



**The Member**

**M/S BAIKUNTHAPUR TARUN SANGHA  
VILL. + POST - BAIKUNTHAPUR  
DIST. - 24 PARGANAS (S) - 7443383**

We have examined the annexed Balance Sheet as on 31.03.2020 Together with the Income & Expenditure A/C for the Period of 01.04.2019 to 31.03.2020 and the Receipts & Payment A/C for the Period of 01.04.2019 to 31.03.2020 Together with the Books of Account and other related document and voucher as produced before us.

We have obtained all the Information and Explanation which were Necessary in The course of Our Audit Report that.

1. In the case of Receipts & Payments A/C , True Receipts & Payments have been reflected.
2. In the case of Income & Expenditure A/C , the Surplus of the Project has been arrived at end.
3. The Balance Sheet reflects a True and Fair view of the state of the Project.

Place: - Kolkata  
Date: - 21/12/2020

**For Chowdhury Brajesh & Associates  
Chartered Accountant  
FRN - 332309E**



**(C A. B. K. Chowdhury)  
Proprietor  
M No. 058808**

**UDIN : 20058808AAAAID5709**

*President*

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

*Secretary*

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**Baikunthapur Tarun Sangha**

Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

Reg. No. S/39842

**Balance sheet (FC & NFC) as at 31st March, 2020**

<b>LIABILITIES:</b>	<b>Sch No.</b>	<b>Amounts( Rs.)</b>	<b>Amounts( Rs.)</b>
Capital Grant :As per last Account		8,148,901.55	
Add: Loan & Advance Retun from KMBCS		140,000.00	
Add: Surplus		3,435,707.14	11,724,608.69
Add: Payable for 2019-20		284,072.50	284,072.50
Loan & Advance		1,005,925.00	1,005,925.00
			<b>13,014,606.19</b>

<b>ASSETS:</b>		<b>Amounts( Rs.)</b>	<b>Amounts( Rs.)</b>
Fixed Assets	2		3,676,110.94
<b>Current Assets</b>			
Grants and Loan Receivable (FC & NFC)	1		2,032,864.72
Self Help Group Revolving Fund	28		563,200.00
Receivable Loan from SHG Women	29		61,674.00
Loan and Advance			179,000.00
<b>Closing Cash &amp; Bank Balance</b>			
Cash In Hand	3		47,330.71
Cash at Bank	4		6,454,425.82
			<b>13,014,606.19</b>

**Report :** From Books & Vouchers which are produced to us for Information and Explanation given to us and certified in accordance therewith

**Date :** 21.12.2020

**Place :** "Poddar Court" 18, Rabindra Sarani Gate No- 1, 7th Floor Room No-706 Kolkata - 700 001

*Khushi*  
President  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



**For Chowdhury Brajesh & Associates**  
Chartered Accountants  
FRN - 0332309E

*Chowdhury*

(C.A. B.K. Chowdhury)  
Proprietor  
M.NO-058808  
UDIN : 20058808AAAAID5709

*Secretary*  
Secretary  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**Baikunthapur Tarun Sangha**

Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

Reg. No. S/39842

**Income and Expenditure Accounts (FC & NFC) for the year ended on 31st March, 2020**

<b>INCOME:</b>		<b>Sch. No.</b>	<b>Amounts( Rs.)</b>	<b>Amounts( Rs.)</b>
<b>By</b>	<b>Grant-in-Aid</b>			
	„ Foreign Grants (FC)	5	6,570,440.49	
	„ Local Receipts(NFC)	6	7,217,458.00	<b>13,787,898.49</b>
	„ Bank Interest ( FC)		97,540.00	
	„ Bank Interest ( NFC)		78,768.25	<b>176,308.25</b>
<b>Total Income:</b>				<b>13,964,206.74</b>
<b>EXPENDITURE:</b>			<b>Amounts( Rs.)</b>	<b>Amounts( Rs.)</b>
<b>To</b>	<b>FC Projects</b>			
	„ BTS-Pre - School Centre (PSC ) & Project Samannay (PS) with ICDS, VIBHA - USA	7	888,529.00	
	„ BTS - Computer Literacy Programme (Kollal Women's Forum, NJ/Medha )	8	63,007.00	
	„ BTS- Pathbhavan School Programme ,Asha for Education - USA	9	492,049.00	
	„ BTS-Sustainable Agriculture Project (SAP), AID- USA	10	991,446.00	
	„ BTS-Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA Ne	11	687,751.00	
	„ BTS-Project Swabalamban(Self-Reliance)	12	153,825.00	
	„ BTS-Sustainable Water Resource Management Programme ,  GVK-UBU - Denmark	13	196,642.00	
	„ BTS-MDM (SF-HNF-CAF)	14	196,244.00	
	„ Livelihood Mapping Project(Landing & HHS) Survey, WWF-India	15	579,449.00	
	„ BTS-Child Sponsorship Programme	16	8,090.00	
	„ BTS- Bulbul & FANI Relief and Recovery (FC)	17	427,525.00	<b>4,684,557.00</b>
<b>To</b>	<b>Non-FC (NFC) Projects</b>			
	„ BTS-Pathbhavan School Programme , Smile Foundation, New Delhi	18	410,000.00	
	„ BTS-Child Sponsorship Programme (CSP)Multi Donors	19	255,140.00	
	„ BTS-Computer /Digital Literacy Program for Rural SHG Women Leaders in Kultali,	20	157,016.00	
	„ BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/Gov of WB	21	303,200.00	
	„ BTS-MDM (SF-HNF-CAF)	22	109,417.00	
	„ BTS-WWF-India Activities with Local Communities in Sunderban Landscape on			
	„ Sustainable and Climate adaptive Livelihood Inacieativs at Deoulbari	23	2,277,000.00	
	„ BTS-WWF-India Activities with Local Communities in Sunderban Landscape on			
	„ Sustainable and Climate adaptive Livelihood Inacieativs at Baikunthapur	24	64,622.00	
	„ BTS- Bulbul & FANI Relief and Recovery (NFC)	25	135,797.00	
	„ BTS-Sustainable Agriculture Project (SAP), WB SC,ST & OBC Board	26	20,000.00	
	„ BTS-General Section Programme	27	1,119,505.05	<b>4,851,697.05</b>
	<b>Exces Project Fund Return to CASA New Delhi</b>		487,117.20	<b>487,117.20</b>
<b>To</b>	<b>Depreciation on Fixed Assets</b>	2		<b>502,164.85</b>
	„ Bank Charges(FC)		913.90	
	„ Bank Charges(NFC)		2,049.60	<b>2,963.50</b>
	<b>Surplus</b>		3,435,707.14	<b>3,435,707.14</b>
<b>Total Expenditure:</b>				<b>13,964,206.74</b>

**Report :** From Books & Vouchers which are produced to us for Information and Explanation given to us and certified in accordance therewith

**Date :** 21.12.2020

**Place :** "Poddar Court" 18, Rabindra Sarani Gate No- 1, 7th Floor Room No-706 Kolkata - 700 001

*K. Prasad*  
**President**

**Baikunthapur Tarun Sangha**  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



**For Chowdhury Brajesh & Associates**  
Chartered Accountants  
FRN - 0332309E

*B. Chowdhury*  
**(C.A.B.K. Chowdhury)**

Proprietor

M.NO-058808

UDIN : 20058808AAAAID5709

*R. Prasad*  
**Secretary**

**Baikunthapur Tarun Sangha**  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**Baikunthapur Tarun Sangha**

Reg. No. S/39842

Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

**Receipts and Payments Account (FC&NFC) for the year ended on 31st March, 2020****RECEIPTS:**

	Sch No.	Amount ( Rs.)	Amount ( Rs.)
<b>To Opening Balance :</b>			
<b>Cash In Hand (FC)</b>			
" BTS- Pathbhavan School Programme ,Asha for Education - USA		157.00	
" BTS-Sustainable Agriculture Project (SAP), AID- USA		192.10	
" Grant in Aid from PPI-USA for Project Swabalamban(Self Reliance)		13,575.00	
" BTS - Computer Literacy Programme (Kollal Women's Forum, NI /Medha)		17.00	
" BTS-Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA New Delhi		420.00	<b>14,361.10</b>
<b>Cash In Hand (NFC)</b>			
" BTS-Child Sponsorship Programme (CSP)		963.00	
" BTS-Rural Community Hospital Medical Camps Program		244.00	
" BTS General Section Programme		29,430.61	<b>30,637.61</b>
<b>Opening Balance :</b>			
<b>Schedule -4</b>			
<b>Cash at Bank (FC)</b>			
<b>Standard Chartered Bank - A/C 32111014070</b>			
" BTS- Pathbhavan School Programme ,Asha for Education - USA		384.97	
" BTS-Child Sponsorship Programme (CSP)		32,823.66	
" BTS-Sustainable Agriculture Project (SAP), AID- USA		332.71	
" BTS-Project Swabalamban(Self-Reliance), PPI-USA		467,310.90	
" Livelihood Mapping Project(Landing & HHs) Survey, WWF-India		154,787.00	
" BTS-Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA New Delhi		486,697.20	<b>1,142,336.44</b>
<b>Cash at Bank (NFC)</b>			
<b>Bank Of India (A/c No- 433510100100853)</b>			
" BTS-Child Sponsorship Programme (CSP)		317,081.17	
" BTS General Section Programme		54,560.75	<b>371,641.92</b>
<b>Axis Bank, Baruipur, Kolkata , A/C No. 259010100079611</b>			
" BTS-Rural Community Hospital at Sundarvan		32.59	
" BTS General Section Programme		59,556.53	<b>59,589.12</b>
<b>UBI-Raidighi-(9944)</b>			
" BTS General Section Programme		267,753.25	<b>267,753.25</b>
<b>State Bank Of India</b>			
" <b>SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)</b>			
" BTS General Section Programme		677,338.71	<b>677,338.71</b>
" <b>SBI, Kaikhali Ashram Branch A/C No. 0110005004 (11698978198)</b>			
" BTS General Section Programme		6,560.45	<b>6,560.45</b>
" <b>SBI Raidighi Branch A/C No. 33689798545</b>			
" BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/ICDS Govt of WB		103,350.00	
" BTS General Section Programme		20,595.44	<b>123,945.44</b>
<b>Foreign Contribution Received for different Projects</b>	5		<b>6,570,440.49</b>
<b>Local Contribution (Non-FC National &amp; General Projects)</b>	6		<b>7,217,458.00</b>
<b>Loan &amp; Advance Return from KMBCS</b>		140,000.00	<b>140,000.00</b>
<b>Payable Amount</b>		284,072.50	<b>284,072.50</b>
<b>Bank Interest (FC)</b>		97,540.00	<b>97,540.00</b>
<b>Bank Interest (NFC):</b>			
<b>Bank of India , Raidighi</b>		13,213.00	
<b>Axis Bank , Baruipur</b>		37,021.25	
<b>United Bank of India, Raidighi</b>		6,417.00	
<b>State Bank of India</b>			
SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)		21,885.00	
SBI, Kaikhali Ashram Branch A/C No. 0110005004 (11698978198)		232.00	<b>78,768.25</b>
			<b>17,082,443.28</b>

*K. Braith*

President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)*[Signature]*  
SecretaryBaikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**PAYMENTS:****By FC Projects**

„ BTS-Pre - School Centre (PSC ) & Project Samannay (PS) with ICDS, VIBHA - USA	7	911,255.00	
„ BTS - Computer Literacy Programme (Kollal Women's Forum, NJ/Medha )	8	172,647.00	
„ BTS- Pathbhavan School Programme ,Asha for Education - USA	9	492,049.00	
„ BTS-Sustainable Agriculture Project (SAP), AID- USA	10	991,446.00	
„ BTS-Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA New Delhi	11	687,751.00	
„ BTS-Project Swabalamban(Self-Reliance)	12	153,825.00	
„ BTS-Sustainable Water Resource Management Programme , JGVK-UBU - Denmark	13	196,642.00	
„ BTS-MDM (SF-HNF-CAF)	14	196,244.00	
„ Livelihood Mapping Project(Landing & HHs) Survey, WWF-India	15	579,449.00	
„ BTS-Child Sponsorship Programme	16	8,090.00	
„ BTS- Bulbul & FANI Relief and Recovery (FC)	17	427,525.00	<b>4,816,923.00</b>

**NFC Project (LC)**

„ BTS-PathBhavan School Programme , Smile Foundation, New Delhi	18	410,000.00	
„ BTS-Child Sponsorship Programme (CSP)Multi Donors	19	255,140.00	
„ BTS-Computer /Digital Literacy Program for Rural SHG Women Leaders in Kultali, Sunderbar	20	209,616.00	
„ BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/Gov of WB	21	303,200.00	
„ BTS-MDM (SF-HNF-CAF)	22	109,417.00	
BTS-WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inacieativs at Deoulbari	23	2,287,500.00	
BTS-WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inacieativs at Baikunthapur	24	64,622.00	
„ BTS- Bulbul & FANI Relief and Recovery (NFC)	25	135,797.00	
„ BTS-Sustainable Agriculture Project (SAP), WB SC,ST & OBC Board	26	20,000.00	
„ BTS-General Section Programme	27	1,195,391.05	<b>4,990,683.05</b>

Exces Project Fund Return to CASA New Delhi

487,117.20 **487,117.20****Loan and Advance****283,000.00 283,000.00****Bank Charges(FC)**913.90 **913.90****Bank Charges(NFC) :**

„ Bank of India, Raidighi	354.00	
„ Axis Bank, Baruipur	70.80	
„ United Bank of India, Raidighi	344.50	
„ S.B.I (Raidighi) - (A/C No 33689798545)	1,280.30	<b>2,049.60</b>

**„ Closing Balance:**

„ Cash In Hand	3	47,330.71	
„ Cash at Bank	4	6,454,425.82	<b>6,501,756.53</b>

**17,082,443.28**

**Report :** From Books & Vouchers which are produced to us for Information and Explanation given to us and certified in accordance therewith

Date : 21.12.2020

Place : "Poddar Court" 18, Rabindra Sarani  
Gate No- 1, 7th Floor Room No-706  
Kolkata - 700 001

*K. Brajesh*  
President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

For Chowdhury Brajesh & Asso  
Chartered Accountants  
FRN - 0332309E



*Chowdhury*  
(C.A.B.K. Chowdhury)  
Proprietor

M.NO-058808

UDIN : 20058808AAAAID5709

*Q...*  
Secretary

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**Schedule -1**

**Grants and Loan Receivable (FC & NFC)**

Safe Drinking Water Accesibility (WFP-IT)(2012-13)	78,535.50		
Block Sanitary Mart (BSM) Under TSC, South 24 Prg., Govt. of W.B.	96,000.00		
NEAC, Ministry of Environment & Forest, Govt. of India	2,400.00		
Prasenjit Dey (Adv. For Higher Studies - Engg.)	10,000.00		
BSNL Tower (Rent from 2015-16 to 2019-20)	72,000.00		
Rajib Gandhi National Creche Programme(CSWB), Govt of India & Govt of WB.	709,675.00		
Kultali Mahila Bikash Co-Operative Credit Society Ltd.	230,687.00		
Receivable from SF-HNF-CAF for MDM	103,291.00		
Receivable from Smile Foundation	93,962.00		
Sustainable Agriculture Project (SAP), AID- USA	352,263.22		
Livelihood Mapping Project(Landing & HHs) Survey, WWF-India	175,275.00		
Sustainable Water Resource Management Programme (SWRMP) , JGVK-UBU - Denmark	21,776.00		
Chandrani Maity (Individual)	15,000.00		
Ananda Kumar Mondal (Individual)	8,000.00		
Sampa Sau (Individual)	10,000.00		
Goutam Giri (Individual)	20,000.00		
Dipak Midde (Individual)	20,000.00		
Sabita Mondal (Individual)	6,000.00		
Contribution to Rana Bhunia (PMTPLUS) for Blanket to Aged People	8,000.00	<b>2,032,864.72</b>	<b>2,032,864.72</b>

**Closing Balance :**

**Schedule -3**

**Cash In Hand (FC)**

BTS- Pathbhavan School Programme ,Asha for Education - USA	4,008.00		
BTS-Sustainable Agriculture Project (SAP), AID- USA	606.10		
BTS-Pre - School Centre (PSC ) & Project Samannay with ICDS, Vibha - USA	183.00		
BTS-Project Swabalamban (Self Reliance-PPI-USA)	275.00		
BTS - Computer Literacy Programe (KolloI Women's Forum, (Medha/NI )	10.00		
BTS-Sustainable Water Resource Management Programme (SWRMP) . JGVK-UBU - Denmark	91.00		
BTS-MDM (SF-HNF-CAF)	549.00		
BTS- Bulbul & FANI Relief and Recovery	4,060.00		
BTS-Child Sponsorship Programme (CSP) FC	1,910.00		
BTS-Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA New Delhi	594.00	<b>12,286.10</b>	

**Cash In Hand (NFC)**

BTS-Child Sponsorship Programme (CSP)	823.00		
BTS-WWF-India Activities with Local Communities in Sunderban Landscape	25,378.00		
BTS-Rural Community Hospital Medical Camps Program	244.00		
BTS-Digital Literacy Program (DLP) for Rural SHG Women Leaders Linde (CSR)	310.00		
BTS- Bulbul & FANI and Covid-19 Relief, Recovery (NFC)	1,323.00		
BTS General Section Programme	6,966.61	<b>35,044.61</b>	<b>47,330.71</b>

**Closing Balance :**

**Schedule -4**

**Cash at Bank (FC)**

**Standard Chartered Bank - A/C 32111014070**

BTS- Pathbhavan School Programme ,Asha for Education - USA	1,999.99		
BTS - Pathbhavan Drinking Water Station , Asha for Education - USA	188,035.25		
BTS - Pathbhavan Low Cost Const of Kitchen & Dining Room , Asha for Education - USA	284,593.89		
BTS - Pathbhavan School Building Renovation, , Asha for Education - USA	787,715.22		
BTS-Pre - School Centre (PSC ) & Project Samannay with ICDS,	34,333.09		
BTS-Sustainable Agriculture Project (SAP), AID- USA	1,966.68		
BTS-Sustainable Water Resource Management Programme , JGVK-UBU - Denmark	3,733.00		
BTS-MDM (SF-HNF-CAF)	148.25		
BTS- Bulbul & FANI Relief and Recovery	58,779.48		
BTS- Bulbul & FANI Relief and Recovery(OAK Philanthropy)	1,250,000.00		
BTS-Child Sponsorship Programme (CSP)	71,608.14		
BTS - Computer Literacy Programe (Kollal Women's Forum, Medha/NI)	1,550.27		
BTS-Project Swabalamban(Self-Reliance), PPI-USA	152,867.26		
BTS-Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA New Delhi	34,352.56	<b>2,871,683.08</b>	

**Cash at Bank (NFC)**

**Bank Of India (A/c No- 433510100100853)**

BTS-Child Sponsorship Programme (CSP)	206,081.17		
BTS- Bulbul & FANI Relief and Recovery (NFC)	75,000.00		
BTS- COVID-19 Recovery (NFC)	30,000.00		
BTS General Section Programme	67,419.75	<b>378,500.92</b>	

**Axis Bank, Baruipur, Kolkata . A/C No. 259010100079611**

BTS-Rural Community Hospital	32.59		
BTS-WWF-India Activities with Local Communities in Sunderban Landscape	1,125,200.00		
BTS-Digital Literacy Program (DLP) for Rural SHG Women Leaders Linde (CSR)	10,074.00		
BTS-Sustainable Agriculture Project (SAP), WB SC,ST & OBC Corpn. Govt of WB.	630,000.00		
BTS- Bulbul & FANI and Covid-19 Relief, Recovery (NFC)	119,200.00		
BTS General Section Programme	250,022.18	<b>2,134,528.77</b>	

*K. R. S. etc.*  
**President**

**Baikunthapur Tarun Sangha**  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*[Signature]*  
**Secretary**

**Baikunthapur Tarun Sangha**  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**UBI-Raidighi-(9944)**

BTS General Section Programme

38,192.75 38,192.75

**State Bank Of India****SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)**

BTS General Section Programme

1,004,369.11 1,004,369.11

**SBI, Kaikhali Ashram Branch A/C No. 0110005004 (11698978198)**

BTS General Section Programme

6,792.45 6,792.45

**SBI Raidighi Branch A/C No. 33689798545**

BTS-Rajib Gandhi National Creche Programme(CSWB), Govt of India &amp; Govt of WB.

1,020.00

BTS General Section Programme

19,338.74 20,358.74 6,454,425.82

**Schedule: 5****FC Grant / Donation**

Donation From Asha for Education-USA for BTS-Pathbhavan School Program	490,000.00		
Donation From Asha for Education-USA for Drinking Water Station	185,000.00		
Donation From Asha for Education-USA for Low Cost Const. of Kitchen & Dining Room	280,000.00		
Donation From Asha for Education-USA for School Building Renovation	775,000.00		
Donation from Kollol Women Forum for BTS Computer Literacy Programme	168,707.94		
Donation from Kollol Women Forum DBA MEDHA for Child Sponsorship Prog	32,998.80		
Donation from Rubi Basu for Child Sponsorship Program(CSP)	13,813.11		
Donation from VIBHA USA for BTS-Pre - School Centre (PSC) & Project Samannay with ICDS,	938,695.01		
Donation from JVK for Sustainable Water Resource Management Project (SWRMP)	174,866.00		
Donation from AID USA for BTS-Sustainable Agriculture Project (SAP)	748,550.00		
Donation from Smile Foundation New Delhi (HNF/CAF Fund) for Nutrition(MDM) to Children	92,953.00		
Donation from WWF-India for Livelihood Mapping Project(Landing & HHS) Survey	233,700.00		
Donation from BftW Germany through CASA New Delhi for Sustainable Life & Livelihood Project	717,242.00		
Donation From PPI-USA for Bulbul & FANI Relief and Recovery	204,565.63		
Donation From Asha for Education for Bulbul & FANI Relief and Recovery	255,000.00		
Donation From Bhalobasa ONLUS Italy for Bulbul & FANI Relief and Recovery	23,049.00		
Donation From OAK Philanthropy for Bulbul & FANI Relief and Recovery	1,236,300.00	6,570,440.49	6,570,440.49

**Schedule: 6****NFC Grant / Donation**

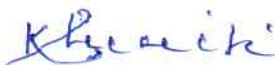
Donation from Smile Foundation New Delhi for BTS-Pathbhavan School Program	316,038.00		
Donation from Smile Foundation New Delhi (HNF/CAF Fund) for Nutrition(MDM) to Children	108,100.00		
Donation from WB SC,ST & OBC Corpn. Govt of WB.	650,000.00		
Donation from Linde Global Support Service (CSR) Kolkata	220,000.00		
Donation from WWF-India for IFS Baikunthapur Village	1,215,200.00		
Donation from WWF-India for IFS Deoulbari Village	2,287,500.00		
Donation received from Multi Donors for Child Sponsorship Programme (CSP)	144,000.00		
Donation from Sanket Roy for Electrical Wiring & Fittings at BTS Pathbhavan	185,000.00		
Donation From Sarmila Basu for Tiger & Crocodile Widows Vulnerable Women Welfare & CSP	120,000.00		
Donation From Sudheshna Mukhopadhyaya for General Section Programme	30,000.00		
Donation From SENH Foundation for Old Age Suraksha Prakalpa(OSP)	28,000.00		
Received From HDC for USHA Silai School	14,000.00		
Donation From Samrat Banik for General Section Programme	10,000.00	5,327,838.00	

**Donation Received for Bulbul & FANI Relief and COVID-19 Recovery**

Lilabati and Phanindranath Day Memorial Trust , Kolkata	60,000.00		
Mr. Sanket Roy & Mehareen Mukherjee	100,000.00		
Mr. Dipankar Dutta (B B Foundation Kolkata)	50,000.00		
Prof Soumen Manna (SINP)	3,000.00		
Sneh Founndation, Kolkata	10,000.00		
Prof Partha Saha (SINP)	5,000.00		
Mr. Satyabrata Manna	700.00		
Mr.Ritesh Ghosh	7,620.00		
Dr. Goutam Kr Das	10,000.00		
Mr. Samrat Banik	10,000.00		
Mr. Bidyabijoy Bhowmik	105,000.00	361,320.00	

**PB Children Parents Contribution**

Session Admission Fees (Current Year)	31,370.00		
Monthly Tuition Fees (Current Year)	144,860.00		
Books Contribution (Current Year)	48,046.00		
Uniform Contribution (Current Year)	18,097.00		
Examination Fees (Current Year)	9,905.00		
Books Contribution (Previous year)	1,240.00		
Admission Fees (Previous year)	205.00		
Books Contribution (Previous year)	7,817.00		
Uniform Contribution (Previous year)	2,854.00		
Examination Fees (Previous year)	1,886.00		
Monthly Tuition Fees (Previous year)	42,364.00		
Swaraswati Pujo Subscription (Previous year)	365.00	309,009.00	


**President**Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**Secretary**Baikunthapur Tarun Sangha  
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**Proceeds From General Section Programs**

Proceeds from Chalk Making Project	4,650.00		
Proceeds from Naturally Grown Vegetables Project	357,507.00		
Proceeds from Eco Tourism Project in Sunderban	57,500.00		
Proceeds from Paddy, Chilly, Oil Seeds, Pulses Farming	36,000.00		
Received from Members Fees & Subscription	21,800.00		
Received from Pond Fishery (Fund Rising Initiatives)	195,500.00		
Received From Staff Establishment Cost & Contribution to CDF	193,680.00		
Received from Staff for P-Tax	220.00		
Received General Donation from Individual Donor	293,750.00		
Re Service Contribution from Ambulance Service to Local People	52,500.00	<b>1,213,107.00</b>	
<b>Service Contribution by Homeo Clinic</b>	<b>6,184.00</b>	<b>6,184.00</b>	<b>7,217,458.00</b>

**Schedule - 7****BTS - Pre School Center (PSC) and Project Samannay (PS) with ICDS, VIBHA - USA****A PROJECT SAMANNAY****Programme Cost**

Honorarium to Project Co-Ordinator	90,000.00		
Hono. to PSC Field Supervisor	48,000.00		
Contingencies Exp.	5,957.00		
Hono. to Homoeopathic Doctor	72,000.00		
Travelling & Conveyance	12,649.00		
Emergency Medicine to Kids	10,357.00		
Accountant	54,000.00		
Printing & Stationary	11,982.00		
Telephone & Internet	6,000.00		
Project Staff Welfare & Medical Allowance	6,000.00		
ICDS Trainers	303,600.00		
Central Workshops for Preparation of TLMs	18,125.00	<b>638,670.00</b>	

**Capital Requirments Cost**

Digital Camera	9,676.00		
By Cycle Repairing	2,970.00		
Sitting Arrangements	3,050.00		
Office Almirrah	10,000.00	<b>25,696.00</b>	

**B OLD VIBHA PSC PROECT**

Hono. to PSC -Mothers (Educators)	7,200.00		
Hono. to Helper for 2 PSCs(Part Time)	142,200.00		
Nutrition to Kids	77,409.00		
Educational Materials to Kids	4,580.00		
Kid's Uniforms,Chappal	15,500.00	<b>246,889.00</b>	<b>911,255.00</b>

**Less: Fixed Assets**

Digital Camera	9,676.00		
Sitting Arrangements	3,050.00		
Office Almirrah	10,000.00	<b>22,726.00</b>	<b>22,726.00</b>

**Transfer to Income and Expenditure****888,529.00****Schedule - 8****BTS - Computer Literacy Programe (Kollal Women's Forum, Medha/NJ)****Programme Cost**

Computer Accessoris	2,962.00		
Computer Assembling Cost	2,000.00		
CPU & Accessory for 1 Computer	42,385.00		
LED CTV Wall Mounter	47,000.00		
Library Books	20,255.00		
PB School Uniform	15,000.00	<b>129,602.00</b>	

**Personnel Cost**

Computer Teacher	36,000.00	<b>36,000.00</b>	
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**Administrative Cost**

Audit Cost	2,000.00		
Printing and Stationary	2,750.00		
Telephone and Internet	2,064.00		
Travelling and Conveyance	231.00	<b>7,045.00</b>	<b>172,647.00</b>

**Less: Fixed Assets**

CPU & Accessoris for 1 Computer	42,385.00		
LED CTV Wall Mounter	47,000.00		
Library Books	20,255.00	<b>109,640.00</b>	<b>109,640.00</b>

**Transfer to Income and Expenditure****63,007.00***Khushi*

President

Baikunthapur Tarun Sangha  
VIII & P.O.-Baikunthapur, 24 Pgs (S)*R.A.*  
SecretaryBaikunthapur Tarun Sangha  
VIII & P.O.-Baikunthapur, 24 Pgs (S)



**Schedule - 9****BTS- Pathbhavan School Programme ,Asha for Education - USA****Programme Cost**

Books Support to PB Students	83,600.00	
Educational Materials-Ex. Books, Pen, Pencil Etc.	5,765.00	
Emergency Medicines/Health Check Up	4,450.00	
Examination Exp	5,370.00	
Independence Day Celebration	800.00	<b>99,985.00</b>

**Personel Cost**

Honorarium of Co Ordinator	84,000.00	
Honorarium to Accountant	48,000.00	
Honorarium to Dance Teacher	12,000.00	
Honorarium to Drawing Teacher	12,000.00	
Honorarium to Helper	4,800.00	
Honorarium to Teachers	212,500.00	<b>373,300.00</b>

**Administrative Cost**

Audit of Accounts	5,000.00	
Contingencies Exp.	3,203.00	
Donor Visit	3,550.00	
Printing and Stationary Exp.	4,415.00	
Telephone and Internet	159.00	
Travelling & Conveyance	2,437.00	<b>18,764.00</b>
		<b>492,049.00</b>

**Schedule - 10****BTS-Sustainable Agriculture Project (SAP). AID- USA****Training and Related Activities**

Training for New Farmers	91,241.00	
Resource Person Fees for Chas Chakra Meets with Resource-Farmers Networking	12,990.00	<b>104,231.00</b>

**Campaign, Awareness, Sensitization**

Drama Team New Thematic Approach	36,580.00	
Drama Shows Promotion of Bio Farming	8,800.00	
Monthly Group Leaders Meeting	9,360.00	<b>54,740.00</b>

**Salary and Honorarium**

Field Mobilizer	487,200.00	
Project Co-Ordinator	120,000.00	
Accounts Keeping	72,000.00	
Marketing Coordinator	72,000.00	
Marketing Support Staff	41,000.00	<b>792,200.00</b>

**Project Administrative Costs**

Audit Cost	10,000.00	
Travelling & Conveyance	12,737.00	
Printing & Stationary	3,018.00	
Telephone & Internet	3,763.00	
Contingencies Exp.	3,481.00	
Electricity / Disel for Computer, Light, Fan Etc	7,276.00	<b>40,275.00</b>
		<b>991,446.00</b>

**Schedule - 11****BTS-Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA New Delhi****Community Organisation, Leadership/ Cadre Building and Their Perspective & Capacity Building.**

Travel of 5 Village Leader	60,000.00	
Travel of Community Mobilizer	11,687.00	
Periodic Meeting of CBOs at GP level	39,515.00	
Training of Leaders/youth/volunteers	13,080.00	
Facilitating Micro-Planning / Budgeting	13,000.00	
Developing Leadership and Cadre Building of Youth and Women	11,625.00	<b>148,907.00</b>

**Policy Analysis. Advocacy on Livelihood**

Creation of Livelihood Models	22,535.00	<b>22,535.00</b>
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**Gender Mainstreaming**

Capacity Enhancement on Gender Analysis	24,945.00	<b>24,945.00</b>
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**Mainstreaming Local Capacities on Peace**

Mainstreaming DNH in PME System	10,755.00	<b>10,755.00</b>
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**PME Organizational Level**

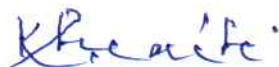
Travel for Chief Functionary	32,164.00	
Travel of Project Co Ordinator	14,863.00	
Travel of Project Accountant	10,897.00	<b>57,924.00</b>

**Administrative & Personnel Cost**

Honorarium for Co-Ordinator	136,416.00	
Honorarium for Project Accountant	91,578.00	
Honorarium for Community Mobilizer	141,822.00	
Maintenance for Motor Cycle	5,125.00	
Staff Meeting	7,320.00	
Stationary, Postage, Electricity, Telephone, Communication	16,424.00	
Rent	24,000.00	<b>422,685.00</b>
		<b>687,751.00</b>

Excess Project Fund Return to CASA New Delhi

487,117.20      487,117.20      487,117.20



President

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Secretary

Baikunthapur Tarun Sangha  
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**Schedule - 12****BTS-Project Swabalamban(Self-Reliance), PPI-USA**

Purchase of Chicks,Feeds and Medicine	52,950.00		
Handholding Supports to RP for Poultry Farming	26,750.00		
Purchase of Goat	50,400.00		
Cattle and Livestock (Veterinary Handholding Support )	13,325.00		
Contingency Exp	500.00		
Project Supervisor	4,000.00		
Transportation Cost	5,900.00	153,825.00	153,825.00

**Schedule - 13****BTS-Sustainable Water Resource Management Programme . (SWRMP) IGVK-UBU - Denmark****Programme Cost :**

VC/GP meetings, farmer and village workshops in all villages	22,303.00		
School teaching	4,939.00		
Posters, maps, flyers for awareness creation	4,375.00		
Advocacy meetings and workshops	13,677.00		
Maps, reports etc for advocacy	1,908.00	47,202.00	
<b>Human Resource :</b>			
Salary for technical field workers	53,000.00		
Salaries for social field workers	33,000.00		
Salaries for advocacy workers	46,800.00	132,800.00	
<b>Administration :</b>			
Communication	2,400.00		
Office expenses, various	14,240.00	16,640.00	196,642.00

**Schedule - 14****BTS-MDM (SF-HNF-CAF)****Nutrition for Kids**

Nutrition for Kids	135,477.00	135,477.00	
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**Awareness Campaign**

Awareness Campaign	10,800.00	10,800.00	
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**Health Check Up**

Doctors Fees	15,000.00		
Medicine	4,856.00		
Printing and Stationary	200.00	20,056.00	

**Children's Profile Maintenance and Documentation**

Honorarium to Doc Maintenance Staff	18,000.00		
Printing and Stationary (Child Profile)	11,911.00	29,911.00	196,244.00

**Schedule - 15****Livelihood Mapping Project(Landing & HHs) Survey, WWF-India****Programme Personel Cost**

Survey Co-Ordinator	24,000.00		
Field Level Surveyor Hono (Khuti)	272,250.00		
Field Level Surveyor (HH)	130,000.00		
Survey Data Operator	32,000.00	458,250.00	

**Administrative Cost**

Travelling and Conveyance	24,551.00		
Meeting and Training Expenses	44,383.00		
Office Running Cost	46,265.00		
Audit Cost	6,000.00	121,199.00	579,449.00

**Schedule - 16****BTS-Child Sponsorship Programme (CSP) FC****Programme Cost**

Admission Fees to Supported Childrens	2,335.00		
Book Support to Supported Childrens	850.00		
Tuition Fees to Supported Childrens	3,600.00	6,785.00	

**Administrative Cost**

Printing & Stationery	1,050.00		
Travelling & Conveyance	255.00	1,305.00	8,090.00

**Schedule - 17****BTS- Cyclone Bulbul & FANI Relief and Recovery (FC)****Programme Cost**

Purchase of Poultry Birds , Feeds & Medicines	122,350.00		
Purchase of Veg. Seeds	37,500.00		
Purchase of Grocery Items	80,435.00		
Sanitary Pad to ado. Girls	6,000.00		
Purchase of Blanket	110,300.00		
Handholding Support	19,730.00		
Transportation Cost	13,900.00	390,215.00	

**Administrative Cost**

Printing and Stationary	983.00		
Travelling & Conveyance	3,467.00	4,450.00	

**Relief Distribution Overhead**

Relief Distribution Overhead	32,860.00	32,860.00	427,525.00
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*K. Braith*  
President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*[Signature]*  
Secretary

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**Schedule - 18****BTS - Pathbhavan School Programme (Smile Foundation), New Delhi****Programme Cost**

Students Uniforms

50,000.00 50,000.00

**Personel Cost**

Honorarium to Project Supervisor

48,000.00

Honorarium to Support Staff

42,000.00

Honorarium to Teachers

259,200.00 349,200.00

**Adminastration Cost**

Electricity Expences

2,691.00

Printing and Stationary

8,109.00

10,800.00

410,000.00

**Schedule - 19****BTS-Child Sponsorship Programme (CSP)****Programme Cost**

Admission Fees to CSP Children

101,790.00

Monthly Tuition Fees to CSP Children

114,200.00 215,990.00

**Personnel Cost**

CSP Supervisor Honorarium

24,000.00

Accountant Honorarium

12,000.00

36,000.00

**Administrative Cost**

Travelling and Conveyance

3,150.00

3,150.00

255,140.00

**Schedule - 20****BTS-Digital Literacy Program (DLP) for Rural SHG Women Leaders Linde (CSR)****Non-Recurring Cost**

Electric Wiring, Switch Boards, Etc.

31,734.00 31,734.00

Computer Room Ceiling with plywood

Skilled &amp; Unskilled Labour Charges

19,800.00

Purchase of Plywood

28,580.00

Transportation Cost

1,600.00

Wood for Training Center

11,440.00

61,420.00

**Capital Requirements(Onetime)**

Almirah for Training Unit

10,500.00

Chair for Training Unit

5,400.00

Printer and UPS for Training Unit

34,500.00

Wifi Connectivity

2,200.00

52,600.00

**Recurring Cost**

Tiffin for Learners

17,125.00

Honorarium to Instructors

24,000.00

Stationeries &amp; Communication Expenditure

4,750.00

Electricity &amp; Emergency Diesel Cost

4,350.00

50,225.00

**Office Overhead**

Accounts Keeping

6,000.00

Supervisor

6,000.00

Travelling and Conveyance

1,637.00

13,637.00

209,616.00

**Less: Fixed Assets**

Almirah for Training Unit

10,500.00

Chair for Training Unit

5,400.00

Printer and UPS for Training Unit

34,500.00

Wifi Connectivity

2,200.00

52,600.00

52,600.00

Transfer to Income and Expenditure

157,016.00

**Schedule - 21****BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/Gov of WB****Honorarium**

Creche Helpers

36,000.00

Creche Workers/ Educators

72,000.00

Doctor visit expenses

2,000.00

110,000.00

**Supplementary Nutrition for Kids**

187,200.00

187,200.00

**Others Items**

Medicine Kit

2,000.00

Pre School Education Kit

4,000.00

6,000.00

303,200.00

**Schedule - 22****BTS-MDM (SF-HNF-CAF)****Nutrition for Kids**

Nutrition for Kids

107,267.00

107,267.00

**Awareness Campaign**

1,261.00

1,261.00

**Health Check Up**

Printing and Stationary

56.00

56.00

**Children's Profile Maintenance and Documentation**

Printing and Stationary (Child Profile)

833.00

833.00

109,417.00

**Schedule - 23**

*K. S. Singh*  
President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*[Signature]*  
Secretary

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**BTS-WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inicieativs at Deoulbari Village**

**Programme Cost**

**Cow and Goat Supports to Beneficiaries**

Purchase of Cow	300,000.00	
Purchase of Goat	391,950.00	
Carrring Cost for Cow and Goat	25,300.00	
Cattle and Livestock (Veterinary Handholding Support)	22,750.00	<b>740,000.00</b>

**Low Cost Input for Organic/Bio-Farming**

Vermi Compost Container Purchase Cost	48,600.00	
Vermi Support Cost	12,300.00	
Container for Lequid Fertilizer (Taral Sur)	32,400.00	
Carrring Cost for Container for Lequid Ferti(Taral Sur)	9,000.00	
Resource Person (RP) Fees for Handholding Supports	42,750.00	
Carrring Cost for Vermi Container	15,600.00	<b>160,650.00</b>

**Pond Excavation for Pisciculture (Pond Fishery)**

Pond Excavation Cost	239,050.00	
Purchase of Fishlings	62,400.00	
Purchase of Feeds for Fishing	76,900.00	
Carrring Cost for Feeds for Fishlings	3,000.00	
Handholding Support Fees to RP for Pisciculture	12,000.00	<b>393,350.00</b>

**Poultry Birds and Ducks Rearing**

Purchase of Duck	88,000.00	
Purchase of Poultry Birds	92,600.00	
Medicine and Feeds for Poultry Birds	98,200.00	
Carrring Cost for Poultry Birds and Feeds	7,500.00	
Handholding Supports to RP for Poultry Farming	18,080.00	<b>304,380.00</b>

**Seeds of Vegetables & Horticultural Crops**

Purchase of Coconut Trees	5,430.00	
Purchase of Fruit Plants / Trees	111,415.00	
Purchase of Vegetables Seeds	96,250.00	
Carrring Cost for Coconut Trees	4,000.00	
Carrring Cost for Fruits Plants	9,300.00	
Handholding Support	8,350.00	<b>234,745.00</b>

**Field Personnel Cost**

Project Supervisor Hono	36,000.00	
Project Asst to Supervisor Hono	24,000.00	<b>60,000.00</b>

**Travel Expenses**

Travelling and Conveyance Exp	44,280.00	<b>44,280.00</b>
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**Workshop, Meeting & Training Expenses**

Sharing Workshop for DCI WWF-India, PRI Etc(Final)	87,166.00	
Staff Traning & Monthly Metting	17,650.00	
Training on Animal Husbandry ( Cow,Goat,Poultry)	86,778.00	
Workshop at Deoulbari Panchavet	7,000.00	<b>198,594.00</b>

**Office Running Cost**

Computer Servicing & Spare parts	4,500.00	
Contingencies Exp	11,615.00	
Documentation Purpose	10,500.00	
Electricity & Generator Charges	4,400.00	
Office Asst Hono	12,000.00	<b>43,015.00</b>

**Audit Expenses**

Accountant Hono	14,000.00	
Audit Charges	11,000.00	<b>25,000.00</b>

**Project Overhead**

Field Asst Hono	30,000.00	
Printing & Stationary (Incl. Displav Boards & HH )	49,895.00	
Telephone and Internet	3,591.00	<b>83,486.00</b>
		<b>2,287,500.00</b>

**Less: Fixed Assets**

Almirah for office Documantation	10,500.00	10,500.00	10,500.00
<b>Transfer to Income and Expenditure</b>			<b>2,277,000.00</b>

**Schedule - 24**

**BTS-WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inicieativs at Baikunthapur Village**

**Programme Cost**

**Cow and Goat Supports to Beneficiaries**

Cattle and Livestock (Veterinary Handholding Support )	7,500.00	<b>7,500.00</b>
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**Poultry Birds and Ducks Rearing**

Handholding Supports for Poultry Farming	6,000.00	<b>6,000.00</b>
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**Seeds of Vegetables**

Handholding Support	4,500.00	<b>4,500.00</b>
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**Low Cost Input for Organic/Bio-Farming**

Resource Person (RP) Fees for Handholding Supports	24,000.00	<b>24,000.00</b>
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**Training on Low Cost Input for Organic/Bio-Farming**

Resource Person Fees	3,975.00	<b>3,975.00</b>
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**Travel Expenses**

	13,250.00	<b>13,250.00</b>
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**Office Running Cost**

Contingencies Exp	450.00	
Electricity & Generator Charges	1,200.00	<b>1,650.00</b>

**Communication and extension cost**

Guest Visit & Hire of Vehicles	2,250.00	
Telephone and Internet	1,497.00	<b>3,747.00</b>

			<b>64,622.00</b>
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*K. P. ...*  
President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*...*  
Secretary

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

**Schedule - 25****BTS- Cyclone Bulbul & FANI Relief and Recovery (NFC)****Programme Cost**

Purchase of Grocery Item	11,850.00		
Purchase of Tarpolin	112,120.00		
Transportation Cost	3,350.00	<b>127,320.00</b>	
<b>Administrative Cost</b>			
Travelling & Conveance	687.00	<b>687.00</b>	
<b>Relief Distribution Overhead</b>	7,790.00	<b>7,790.00</b>	<b>135,797.00</b>

**Schedule - 26****BTS-Sustainable Agriculture Project (SAP). WB SC,ST & OBC Corpn. Govt of WB.****Capacity Building of Farmers**

Resource Farmers Fees	20,000.00	<b>20,000.00</b>	<b>20,000.00</b>
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**Schedule - 27****BTS - General Section Programme****Programme Cost****Age Old Suraksh Prakalpa (OSP)**

Grocery Items to Aged people	99,326.00		
Nutrition Food to Aged people	101.00		
Van Fare for Grocery Item	960.00	<b>100,387.00</b>	

**Sanitary Pad Unit at Iharkhali, Basanti Block**

Certification for Sanitary Pad Unit Budget	1,000.00		
Sanitary Paid Making Machine Advance	40,000.00	<b>41,000.00</b>	

**Medical Camps at BTS RCH**

Contingencies Exp MC	160.00		
Doctor Asst. Fees	2,000.00		
Doctor Fees	44,000.00		
Doctors Refreshment	3,580.00		
Medicine Exp	15,313.00		
Vehicle for Doctor	8,000.00	<b>73,053.00</b>	

**USHA Silai School Programme**

Hono to USHA Silai School Teachers	14,400.00	<b>14,400.00</b>	
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**PB Kids Nutrition**

Honorarium to Cook	48,000.00		
Honorarium to Helper	43,200.00		
Nutrition for Kids	207,731.00	<b>298,931.00</b>	

**Hall Trainer Fees**

	9,997.05	<b>9,997.05</b>	
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**Guest & Visitors Visit Expences**

Donor Visit Expences	4,338.00		
IHMR Visit Expences	1,561.00	<b>5,899.00</b>	

**BTS Website Development**

Websites Server Space Renewal Charges	4,414.00	<b>4,414.00</b>	
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**Staff Refreshment Cost**

	28,188.00	<b>28,188.00</b>	
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**Contribution to Smile Foundation**

	205,000.00	<b>205,000.00</b>	
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**Organization Contribution for BTS-Creche Project 2Units**

	30,320.00	<b>30,320.00</b>	
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**Organization Contribution for BTS-MDM (SF-HNF-CAF)**

	1,317.00	<b>1,317.00</b>	
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**Organization Contribution for BTS-WWF Khuti Survey**

	1,046.00	<b>1,046.00</b>	
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**Pond & Fishery Expences**

	23,278.00	<b>23,278.00</b>	
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**Plumbing & Wiring Exp.**

	10,360.00	<b>10,360.00</b>	
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**Construction Work Exp.**

Bathing Ghat	23,140.00		
Car Sheed	6,320.00		
Kitchen Room	30,436.00	<b>59,896.00</b>	

**Miscellaneous Exp**

Cooking Utensils Exp.	686.00		
Contingencies Exp.	13,601.00		
Driver Charges	3,500.00		
Electrical Wiring	300.00		
Fan Purchase	1,100.00		
Fund Raising Training Exp	5,000.00		
Gift,Wellfare and Pecuniary Help	16,292.00		
Late Fee	121.00		
Mobile set purchase	15,990.00		
News Paper	1,589.00		
Pond Clening Exp	250.00		
Postal and Postage Exp	658.00		
Road Taxes and Additional Taxes (WB 19J 8089)	1,501.00		
Car Insurance	11,163.00		
Ten Certification	3,000.00	<b>74,751.00</b>	

**Personnel Cost (General)**

Accountant Honorarium	40,422.00		
Hono to Prog Co-Ordinator	1,056.00		
Programme Director	152,400.00		
Teacher Honorarium	36,000.00	<b>229,878.00</b>	

**Administrative Cost**

Electric Bill	515.00		
Electronics Equipments	480.00		
Printing and Stationary	1,564.00		
Repair & Maintenance	100.00		
Telephone and Internet	3,930.00		

*K. Prasad*  
President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*B. S. Das*  
Secretary

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

Travelling and Conveyance	9,370.00	15,959.00	1,228,074.05
<b>Less: Organisation Contribution</b>			
Organization Contribution for BTS-Creche Project	30,320.00		
Organization Contribution for BTS-MDM (SF-HNF-CAF)	1,317.00		
Organization Contribution for BTS-WWF Khuti Survey	1,046.00	32,683.00	32,683.00
<b>Transfer to Receipts and Payments</b>			1,195,391.05
<b>Less: Fixed Assets</b>			
Bathing Ghat Exp	23,140.00		
Car Sheed Exp	6,320.00		
Kitchen Room Exp	30,436.00	59,896.00	
Mobile set purchase	15,990.00	15,990.00	75,886.00
<b>Transfer to Income and Expenditure</b>			1,119,505.05

**Schedule -28**

**Self Help Group Revolving Fund**

Self Help Group Revolving Fund	563,200.00	563,200.00	563,200.00
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**Schedule -29**

**Receivable from SHG Women**

Receivable Loan from SHG Women	61,674.00	61,674.00	61,674.00
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**Schedule -30**

**Loan and Advance for 2019-20**

Kultali Mahila Bikash Co operative Credit Society Ltd	126,000.00		
Sustainable Agriculture Project (SAP), AID- USA	233,000.00		
Smile Foundation New Delhi for BTS-Pathbhavan School Program	93,962.00		
BTS-MDM (SF-HNF-CAF)	32,500.00		
Livelihood Mapping Project(Landing & HHs) Survey, WWF-India	81,638.00		
Sustainable Water Resource Management Project (SWRMP)	25,600.00		
Rajib Gandhi National Creche Programme	170,550.00		
Chandrani Maity (Individual)	15,000.00		
Ananda Kumar Mondal (Individual)	8,000.00		
Sampa Sau (Individual)	10,000.00		
Goutam Giri (Individual)	20,000.00	816,250.00	816,250.00

**Schedule -31**

**TDS 2019-20**

BTS-MDM (SF-HNF-CAF)	2,888.75	2,888.75	2,888.75
P.Tax(2019-20)	2,420.00	2,420.00	2,420.00

**Schedule -32**

**Payable for 2019-20**

BTS-MDM (SF-HNF-CAF)			
Nutrition for Kids Payable	68,599.50	68,599.50	
<b>Sustainable Agriculture Project (SAP), AID- USA</b>			
Refreshment Cost Payable	108,335.00		
Stationary Payable	13,501.00	121,836.00	
Livelihood Mapping Project(Landing & HHs) Survey, WWF-India			
Field level Surveyor Payable	93,637.00	93,637.00	284,072.50

*K. Kaite*  
President  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*[Signature]*  
Secretary  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

## Baikunthapur Tarun Sangha

Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

### Schedule - 02

#### FC and NFC Fixed Assets

Particulars	Written down value as on 31.03.2019	Addition during the year	Total Value Rs.	Rate of %	Depreciation	Written down value as on 31.03.2020
Ambulance	28,725.97		28,725.97	15%	4,308.90	24,417.07
Audio Visual Aids	2,814.67		2,814.67	15%	422.20	2,392.47
Books	4,123.99	20255	24,378.99	15%	2,137.72	22,241.27
Bycycles	40,765.85		40,765.85	15%	6,114.88	34,650.97
Camera	12,947.46	9,676.00	22,623.46	15%	2,667.82	19,955.64
Cold Boxes	97.39		97.39	15%	14.61	82.78
Computers	60,078.39	42,385.00	102,463.39	40%	32,508.36	69,955.04
Cooking Utensils	2,254.34		2,254.34	15%	338.15	1,916.19
Drama set(Myke)	6,655.58		6,655.58	15%	998.34	5,657.24
E.C.G. machine	2,844.84		2,844.84	15%	426.73	2,418.12
Fax Machine	644.17		644.17	15%	96.63	547.55
Furniture & Fixtures(Fan)	1,188.02		1,188.02	15%	178.20	1,009.82
Furniture & Fixtures	291,484.12	5,400.00	296,884.12	15%	44,127.62	252,756.50
Garden Wall(Green View Effect)	16,992.57		16,992.57	10%	1,699.26	15,293.31
Health Works kits	151.16		151.16	15%	22.67	128.49
Knitting Machine/Tailoring Machine	429.89		429.89	15%	64.48	365.40
Land & Building	2,728,277.81		2,728,277.81	10%	272,827.78	2,455,450.03
LCD Monitor With DVD	4,183.36	47,000.00	51,183.36	15%	4,152.50	47,030.85
Medical Equipment	9,530.23		9,530.23	15%	1,429.53	8,100.69
MIVA Mobile Boat	73,246.15		73,246.15	15%	10,986.92	62,259.23
Paddy Threasers	1,433.81		1,433.81	15%	215.07	1,218.74
Pond	25,418.00		25,418.00		-	25,418.00
Power Generator	11,292.49		11,292.49	15%	1,693.87	9,598.62
Power Stabilizers	762.07		762.07	15%	114.31	647.76
Power Tiller	10,533.26		10,533.26	15%	1,579.99	8,953.27
Printer	4,827.63	34,500.00	39,327.63	40%	8,831.05	30,496.58
Pump Sets	1,804.21		1,804.21	20%	360.84	1,443.36
Sanitary Toilet Block	10,935.31		10,935.31	10%	1,093.53	9,841.78
Solar Light System	25,313.04		25,313.04	25%	6,328.26	18,984.78
Speed Boat	13,905.64		13,905.64	25%	3,476.41	10,429.23
Spray machines	816.06		816.06	15%	122.41	693.65
Utensils(Steel Plate Spoon)	1,236.73		1,236.73	15%	185.51	1,051.22
Tata Sumo (Vehicle)	77,646.54		77,646.54	15%	11,646.98	65,999.56
Training & Display Board	395.48		395.48	15%	59.32	336.16
Trally Van	495.19		495.19	15%	74.28	420.91
Tubwell (for Water Supply)	123,632.12		123,632.12	15%	18,544.82	105,130.08
Van Rickshaw	2,389.17		2,389.17	15%	358.38	2,030.79
Water Reservoir & sanitation	31,137.40		31,137.40	10%	3,113.74	28,023.66
Water Purifier	15,390.00		15,390.00	10%	1,539.00	13,851.00
Wiring of Power Supply & Elect.	16,394.63		16,394.63	10%	1,639.46	14,755.17
X - Ray Unit	11,036.99		11,036.99	20%	2,207.40	8,829.60
Almirah	21,294.41	31,000.00	52,294.41	15%	5,519.16	46,775.25
Motorcycle	35,035.83		35,035.83	15%	5,255.37	29,780.46
Laptop	16,443.20		16,443.20	15%	2,466.48	13,976.72
Mobile	7,368.89	15,990.00	23,358.89	15%	2,304.58	21,054.30
Battary	14,976.00		14,976.00	40%	5,990.40	8,985.60
Sanitary Napkin Production Machine	70,762.50		70,762.50	15%	10,614.38	60,148.13
CCTV for School & Office	34,293.96		34,293.96	15%	5,144.09	29,149.86
Spekar	5,200.00		5,200.00	40%	2,080.00	3,120.00
AC for TATA SUMO	25,920.00		25,920.00	40%	10,368.00	15,552.00
Web Camera	1,354.50		1,354.50	20%	270.90	1,083.60
WiFi		2,200.00	2,200.00	20%	220.00	1,980.00
Bathing Ghat		23,140.00	23,140.00	10%	1,157.00	21,983.00
Car Sheed		6,320.00	6,320.00	10%	316.00	6,004.00
Kitchen Room		30,436.00	30,436.00	10%	1,521.80	28,914.20
Sitting Arrangement		3,050.00	3,050.00	15%	228.75	2,821.25
	<b>3,906,881.01</b>	<b>271,352.00</b>	<b>4,178,233.01</b>		<b>502,164.85</b>	<b>3,676,110.94</b>

*K. K. K.*

President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*[Signature]*  
Secretary

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



**Auditor's Report to Management**

To the management of Baikunthapur Tarun sangha (BTS) . Kultali , Sunderban , South 24 Parganas,  
Pin 743383 , West Bengal .

**Opinion:**

We have audited the financial statements of **Baikunthapur Tarun Sangha ( BTS)** which comprise the Balance Sheet as at 31<sup>st</sup> March, 2019, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entry as at 31<sup>st</sup> March, 2019, and of its financial performance for the year then ended in according with the accounting principles generally accepted in India.

**Basis for Opinion:**

We conducted our audit in accordance with the Standards on Auditing (SAS) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entry in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements:**

Management is Responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no overseeing the entity's financial reporting process.

President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

Secretary

Baikunthapur Tarun Sangha  
Vill & P.O -Baikunthapur, 24 Pgs (S)



### **Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance, but is not guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detected a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

### **Report on Other Legal and Regulatory Requirements:**

We report that:

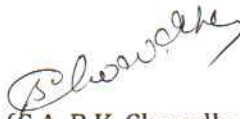
- A. We have sought and obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of our audit;
- B. In our opinion, proper books of account as required by law have been kept by Baikunthapur Tarun Sangha so far as appears from our examination of those books;
- C. The Balance Sheet, the Receipts and Payments, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

For **Chowdhury Brajesh & Associates**

Chartered Accountants

**FRN - 332309E**

  
(C.A. B.K. Chowdhury)

Proprietor

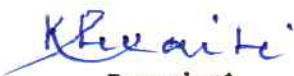
**M.NO-058808**




**Place :** "Poddar Court" 18, Rabindra Sarani  
Gate No- 1, 7th Floor Room No-706  
Kolkata - 700 001

**Date :** 21.12.2020

**UDIN :** 20058808AAAAID5709

  
President  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

  
Secretary  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

## Baikunthapur Tarun Sangha (BTS)

Vill + P.O - Baikunthapur,  
Dist- South 24 Parganas, Pin- 743383, WB.

### ANNEXURE - A REFER TO AUDITORS REPORT TO MANAGEMENT

SL. NO.	PARTICULARS	REMARKS
1	Whether the Organization utilizing assets created absolutely for the Project Purpose.	Yes
2	Whether cash withdrawn for Programme was adequate as per requirement of cash from time to time to implement programme.	Yes
3	Staff recruitment and issue of appointment letter is fare and proper manner .	Yes
4	Whether Log book for use of vehicle is maintained or not.	Yes
5	Whether Fixed assets book is maintained or not.	Yes
6	Budgetary control and monitoring system.	Yes
7	Whether books of accounts like Cash book, Petty cash book, Ledger etc are maintained regularly.	Yes, it is maintained in computer (through Tally ERP9)
8	Movment of staff for field visit was frequent and justified	Yes
9	Participation of community on the process of implementing programme was satisfactory.	Yes
10	Participation of Women, Dalit, Poor was visible	Yes
11	List of participant for programme is attached with respective voucher's	Yes
12	Distribution lost for material distribution in community is maintained.	Yes
13	Purchase of fixed assets being done by cheque with at least three quotations being collected from different seller/supplier and analysis being done by Accountant and approved by purchase committee / Board .	Yes
14	Liquid cash is handled by Project Accountant for day to day transactions.	Yes
15	Staff advance are paid for programme and advance Slip is recorded and kept properly	Pay to last receipt
16	Programme expenses bills are adjusted within 7 days time after implementation.	Yes
17	Assets are kept in safe custody and marked with name of donor wise .	Yes
18	Expenses are booked as per approved code of expenses.	Yes
19	Variance report was prepared after the end of the programme and necessary steps has been taken for the next programme .	Yes
20	Cash was verified by Secretary/Co-ordinator within short time interval.	Yes
21	Vouchers are signed by the Authority regularly.	Yes
22	Satutory complinces like submission of return to FCRA/IT/Register of Society etc are done as per deadline of submission (Filling of various return were on time)	Yes
23	Internal Financial and Programme control system of the organization.	Developed
24	Who approves what and who controls what?	Treasurer approved the expenses incurred by Field Mobilizer and Co-ordinator / Desk in charge and it is finally control by Secretary.
25	Transparency and accountability among staff and management and community.	Yes

*K. Brajesh*  
President  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)



*[Signature]*  
Secretary  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

26	To ensure that organization is in process to generate local resources i.e Own Means in the form of cash and non cash for reporting to Donor.	Yes
27	To ensure that fixed assets are insured properly and sale proceeds reported properly . Depreciation being charged as per norms in the Balance Sheet.	Not yet done and depreciation being charged as per norms in the Balance Sheet
28	Annual General Meeting of Gov. Body conducted in time .	Yes
29	To ensure that organization developed various policies like Finance Policy/ HR Policy / Gender Policy etc.	Yes
30	To ensure that organization has taken action on the observation and recommendations of Auditor .	Yes
31	Any Legal dispute and its present status to be explained.	There is no legal disput.
32	Any other Relevant to the organization .	Null

**Report :** From Books & Vouchers which are produced to us for Information and Explanation given to us and certified in accordance therewith

**Date :** 21.12.2020

**Place :** "Poddar Court" 18, Rabindra Sarani  
Gate No- 1, 7th Floor Room No-706  
Kolkata - 700 001

**For Chowdhury Brajesh & Associates**  
Chartered Accountants  
FRN - 0332309E



*B.K. Chowdhury*

(C.A. B.K. Chowdhury)

Proprietor

M.NO-058808

UDIN : 20058808AAAAID5709

*K. K. Saha*  
President

Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs (S)

*B.K. Chowdhury*  
Secretary

Baikunthapur Tarun Sangha  
Vill & P.O -Baikunthapur, 24 Pgs (S)