



**The Member**

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

We have examined the annexed Balance Sheet as on 31.03.2021 Together with the Income & Expenditure A/C for the Period of 01.04.2020 to 31.03.2021 and the Receipts & Payment A/C for the Period of 01.04.2020 to 31.03.2021 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: - 20.12.2021**

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



*B. K. Chowdhury*

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

**M No. 058808**

**UDIN: 22058808ABQGUM1778**



**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, 2021, 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, 2021, 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.



### **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

**Place :** "Poddar Court" 18, Rabindra Sarani  
Gate No- 1, 7th Floor Room No-706  
Kolkata - 700 001  
**Date :** 20.12.2021

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



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

**M.NO-058808**

**UDIN : 22058808ABQGUM1778**



**Baikunthapur Tarun Sangha**

Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

Reg. No. S/39842

**Balance sheet (FC & NFC) as at 31st March, 2021**

**LIABILITIES:**

	<u>Sch No.</u>	<u>Amounts( Rs.)</u>	<u>Amounts( Rs.)</u>
Capital Grant :As per last Account		1,17,24,608.69	
<u>Add: Loan &amp; Advance Retun from KMBCS</u>		4,06,770.00	
<u>Add: Restricted Project Fund and BTS Gen Fund</u>			
Transferred to Next FY 2021-22		<u>23,22,213.45</u>	<u>1,44,53,592.14</u>
Add : Payable for 2020-21		<u>3,03,550.00</u>	<u>3,03,550.00</u>
Advances		<u>10,90,162.00</u>	<u>10,90,162.00</u>
			<u>1,58,47,304.14</u>

**ASSETS:**

		<u>Amounts( Rs.)</u>	<u>Amounts( Rs.)</u>
Fixed Assets	2		57,72,828.65
<u>Current Assets</u>			
Grants and Advances Receivable (FC & NFC)	1		26,47,235.72
Self Help Group Revolving Fund	45		5,63,200.00
Receivable Loan from SHG Women	46		61,674.00
<u>Closing Cash &amp; Bank Balance</u>			
Cash In Hand	3		13,362.71
Cash at Bank	4		67,89,003.06
			<u>1,58,47,304.14</u>

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

**Date :** 20.12.2021

**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

(C.A. B.K. Chowdhury)

Proprietor

M.NO-058808

UDIN : 22058808ABQGUM1778

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

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, 2021****INCOME:**

	Sch. No.	Amounts( Rs.)	Amounts( Rs.)
<b>By Grant-in-Aid</b>			
„ Foreign Grants (FC)	5	1,76,92,595.94	
„ Local Receipts(NFC)	6	92,66,403.06	<u>2,69,58,999.00</u>
„ Bank Interest ( FC)		3,57,028.00	
„ Bank Interest ( NFC )		1,32,804.00	<u>4,89,832.00</u>
<b>Total Income:</b>			<u><u>2,74,48,831.00</u></u>

**EXPENDITURE:**

		Amounts( Rs.)	Amounts( Rs.)
<b>To FC Projects</b>			
„ BTS - COVID 19 & Amphan Response Initiatives, AID-USA	7	8,19,500.00	
„ BTS - CARE(Cyclone Amphan Rebuilding Efforts), AID-USA	8	15,18,000.00	
„ BTS - Cyclone Amphan Response, Multi-Donors	9	14,62,041.00	
„ BTS - Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA-N	10	4,53,357.00	
„ BTS - CAR(Cyclone Amphan Relief) initiatives, Asha for Education-USA	11	4,40,575.00	
„ BTS - Cyclone Amphan Response,BftW Germany through CASA New Delhi	12	2,49,768.00	
„ BTS - BTS Computer Literacy Programe(CLP),Kollol Women Forum(Medha), NJ	13	36,000.00	
„ BTS - COVID 19 Response(Precautionary Relief Response), SAVE-UK	14	99,900.00	
„ BTS - Nutrition(MDM) to School Children, (HNF/CAF Fund, Smile Foundation-New	15	72,341.00	
„ BTS - Community-Led Development Process(ACV), PRAXIS Institute	16	13,60,211.00	
„ BTS - Bulbul & FANI COVID-19 Relief and Recovery, Oak Foundation, Switzerland	17	12,60,482.00	
„ BTS - Cyclone Amphan Response, OXFAM India GHT	18	7,09,292.00	
„ BTS - Pathbhavan School Programme , Asha for Education - USA	19	4,60,967.00	
„ BTS - Bulbul, Fani & COVID - 19 Response, Multi-Donors	20	62,840.00	
„ BTS - Pathbhavan Low Cost Const of Kitchen & Dining Room , Asha for Education -	23	14,125.00	
„ BTS - Project Swabalamban(Self-Reliance), PPI USA	24	48,000.00	
„ BTS - Cyclone Amphan & COVID-19 Response initiatives, PPI-USA	25	2,93,260.00	
„ BTS - Cyclone Amphan & COVID-19 Response initiatives, PRAXIS Institute	26	11,10,934.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts), Embassy of France, New Delhi	27	31,07,950.00	
„ BTS - Talant Sponsorship Program(TSP), KWF-DBA MEDHA-USA	28	81,557.00	
„ BTS - BTS-Pre-School Centre (PSC ) & Project Samannay with ICDS, VIBHA-USA	29	7,62,070.00	
„ BTS - BTS-Sustainable Agriculture Project (SAP), AID-USA	30	7,38,790.00	
„ BTS - Sustainable Water Resource Management Project (SWRMP),JGVK (UBU-Denr	31	1,17,381.00	<u>1,52,79,341.00</u>
<b>To Non-FC (NFC) Projects</b>			
„ BTS - Cyclone Amphan Response, Aaro Aakash	32	2,00,000.00	
„ BTS - Cyclone Amphan Response (NFC) Multidonors	34	16,45,947.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts), Linde Global Survices	35	2,50,000.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts) PWC IF	36	9,99,900.00	
„ BTS-Sustainable Agriculture Project (SAP), WB SC,ST & OBC Board	37	5,57,410.00	
„ BTS-Child Sponsorship Programme (CSP)Multi Donors	38	1,76,290.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts) SIDBI	39	3,19,067.00	
„ BTS-PathBhavan School Programe , Smile Foundation, New Delhi	40	2,17,500.00	
„ BTS-WWF-India Activities with Local Communities in Sunderban Landscape on			
„ Sustainable and Climate adaptive Livelihood Inacieativs at Baikunthapur	41	14,54,378.00	
„ BTS-WWF-India Activities with Local Communities in Sunderban Landscape on			
„ Sustainable and Climate adaptive Livelihood Inacieativs at Bhubeneswari	42	14,10,000.00	
„ BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/Gov of WB	43	3,03,200.00	
„ BTS-General Section Programme	44	18,32,641.00	<u>93,66,333.00</u>

*K.P.*  
President

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



*R.*  
Secretary

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

To Depreciation on Fixed Assets	2	4,77,946.79	4,77,946.79
" Bank Charges(FC)		1,203.06	
„ Bank Charges(NFC)		1,793.70	2,996.76
<b>Restricted Project Fund and BTS Gen Fund Transferred to Next FY 2021-22</b>		23,22,213.45	23,22,213.45
<b>Total Expenditure:</b>			<b>2,74,48,831.00</b>

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

**Date :** 20.12.2021

**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

*Bhowmik*

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

Proprietor

M.NO-058808

UDIN : 22058808ABQGUM1778

*K. K. Saha*  
**President**

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

*S. Saha*  
**Secretary**

Baikunthapur Tarun Sangha  
VIII & 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, 2021****RECEIPTS:****Sch No. Amount ( Rs.) Amount ( Rs.)**To **Opening Balance :****Cash In Hand (FC)**

"	BTS- Pathbhavan School Programme ,Asha for Education - USA	4,008.00	
"	BTS- BTS-Sustainable Agriculture Project (SAP),AID-USA	606.10	
"	BTS -BTS-Pre-School Centre (PSC ) & Project Samannay with ICDS, VIBHA-USA	183.00	
"	BTS -Project Swabalamban(Self-Reliance), PPI USA	275.00	
"	BTS -BTS Computer Literacy Programme(CLP), Kollol Women Forum(Medha), NJ	10.00	
"	BTS -Sustainable Water Resource Management Project (SWRMP), JGVK(UBU-Denmark)	91.00	
"	BTS- Nutrition(MDM) to School Children, (HNF/CAF Fund)Smile Foundation-New Delhi	549.00	
"	BTS- Bulbul & FANI Relief and Recovery, Multi Donors	4,060.00	
"	BTS -Talent Sponsorship Program(TSP), KWF-DBA MEDHA-USA	1,910.00	
"	BTS -Cyclone Amphan Response, 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 on Sustainable and Climate adaptive Livelihood Inacieativs at Baikunthapur Village	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 and Recovery (NFC)	1,323.00	
"	BTS General Section Programme	6,966.61	<b>35,044.61</b>

**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	1,88,035.25	
"	BTS -Pathbhavan Low Cost Const of Kitchen & Dining Room , Asha for Education - USA	2,84,593.89	
"	BTS -Pathbhavan School Building Renovation, , Asha for Education - USA	7,87,715.22	
"	BTS -BTS-Pre-School Centre (PSC ) & Project Samannay with ICDS, VIBHA-USA	34,333.09	
"	BTS -BTS-Sustainable Agriculture Project (SAP), AID-USA	1,966.68	
"	BTS -Sustainable Water Resource Management Project (SWRMP), JGVK(UBU-Denmark)	3,733.00	
"	BTS -Nutrition(MDM) to School Children, (HNF/CAF Fund) Smile Foundation-New Delhi	148.25	
"	BTS- Bulbul & FANI Relief and Recovery, Multi-Donors	58,779.48	
"	BTS -Bulbul & FANI COVID-19 Relief and Recovery, OAK Foundation, Switzerland	12,50,000.00	
"	BTS -Talent Sponsorship Program(TSP), KWF-DBA MEDHA-USA	71,608.14	
"	BTS -BTS Computer Literacy Programe(CLP), Kollol Women Forum(Medha), NJ	1,550.27	
"	BTS -Project Swabalamban(Self-Reliance), PPI USA	1,52,867.26	
"	BTS- Cyclone Amphan Response, BftW Germany through CASA New Delhi	34,352.56	<b>28,71,683.08</b>

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

"	BTS-Child Sponsorship Programme (CSP)	2,06,081.17	
"	BTS- Bulbul, FANI and COVID-19 Relief and Recovery (NFC)	75,000.00	
"	BTS- COVID-19 Recovery (NFC)	30,000.00	
"	BTS General Section Programme	67,419.75	<b>3,78,500.92</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 on Sustainable and Climate adaptive Livelihood Inacieativs at Baikunthapur Village	11,25,200.00	
"	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.	6,30,000.00	
"	BTS- Bulbul & FANI and Covid-19 Relief, Recovery (NFC)	1,19,200.00	
"	BTS General Section Programme	2,50,022.18	<b>21,34,528.77</b>

**UBI-Raidighi-(9944)**

"	BTS General Section Programme	38,192.75	<b>38,192.75</b>
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**State Bank Of India****SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)**

"	BTS General Section Programme	10,04,369.11	<b>10,04,369.11</b>
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*K. K. ...*  
President

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



*R. ...*  
Secretary

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

<b>SBI, Kaikhali Ashram Branch A/C No. 0110005004 (11698978198)</b>		
BTS General Section Programme	6,792.45	6,792.45
<b>SBI Raidighi Branch A/C No. 33689798545</b>		
BTS-Rajib Gandhi National Creche Programme(CSWB), Govt of India & Govt of WB.	1,020.00	
BTS General Section Programme	19,338.74	20,358.74
<b>„ Foreign Contribution Received for different Projects</b>	<b>5</b>	<b>1,76,92,595.94</b>
<b>„ Local Contribution (Non-FC National &amp; General Projects)</b>	<b>6</b>	<b>92,66,403.06</b>
<b>Advance Return from KMBCS</b>	<b>1,50,000.00</b>	<b>1,50,000.00</b>
<b>Payable Amount</b>	<b>3,03,550.00</b>	<b>3,03,550.00</b>
<b>Bank Interest (FC)</b>	<b>3,57,028.00</b>	<b>3,57,028.00</b>
<b>Bank Interest (NFC):</b>		
Bank of India , Raidighi	12,013.00	
Axis Bank , Baruipur	89,419.00	
United Bank of India, Raidighi	3,450.00	
<b>State Bank of India</b>		
„ SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)	27,742.00	
„ SBI, Kaikhali Ashram Branch A/C No. 0110005004 (11698978198)	180.00	1,32,804.00
		<b>3,44,04,137.53</b>

**PAYMENTS:**

**By FC Projects**

„ BTS - COVID 19 & Amphan Response Initiatives, AID-USA	7	8,19,500.00	
„ BTS - CARE(Cyclone Amphan Rebuilding Efforts), AID-USA	8	15,18,000.00	
„ BTS - Cyclone Amphan Response, Multi-Donors	9	14,62,041.00	
„ BTS - Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA-ND	10	4,53,357.00	
„ BTS - CAR(Cyclone Amphan Relief) initiatives, Asha for Education-USA	11	4,40,575.00	
„ BTS - Cyclone Amphan Response,BftW Germany through CASA New Delhi	12	2,49,768.00	
„ BTS - BTS Computer Literacy Programe(CLP),Kollol Women Forum(Medha), NJ	13	36,000.00	
„ BTS - COVID 19 Response(Precautionary Relief Response), SAVE-UK	14	99,900.00	
„ BTS - Nutrition(MDM) to School Children, (HNF/CAF Fund, Smile Foundation-New Delhi )	15	72,341.00	
„ BTS - Community-Led Development Process(ACV), PRAXIS Institute	16	14,97,276.00	
„ BTS - Bulbul & FANI COVID-19 Relief and Recovery, Oak Foundation, Switzerland	17	12,60,482.00	
„ BTS - Cyclone Amphan Response, OXFAM India GHT	18	7,09,292.00	
„ BTS - Pathbhavan School Programme , Asha for Education - USA	19	5,34,921.00	
„ BTS - Bulbul, Fani & COVID - 19 Response, Multi-Donors	20	62,840.00	
„ BTS - BTS-Pathbhavan School Assembly Hall Building, Asha for Education - USA	21	14,12,183.00	
„ BTS - Pathbhavan School Building Renovation , Asha for Education - USA	22	5,56,930.00	
„ BTS - Pathbhavan Low Cost Const of Kitchen & Dining Room , Asha for Education - USA	23	14,125.00	
„ BTS - Project Swabalamban(Self-Reliance), PPI USA	24	48,000.00	
„ BTS - Cyclone Amphan & COVID-19 Response initiatives, PPI-USA	25	2,93,260.00	
„ BTS - Cyclone Amphan & COVID-19 Response initiatives, PRAXIS Institute	26	11,10,934.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts), Embassy of France, New Delhi	27	31,07,950.00	
„ BTS - Talant Sponsorship Program(TSP), KWF-DBA MEDHA-USA	28	81,557.00	
„ BTS - BTS-Pre-School Centre (PSC ) & Project Samannay with ICDS, VIBHA-USA	29	7,62,070.00	
„ BTS - Sustainable Agriculture Project (SAP), AID-USA	30	7,38,790.00	
„ BTS - Sustainable Water Resource Management Project (SWRMP),JGVK (UBU-Denmark)	31	1,17,381.00	1,74,59,473.00

**NFC Project (LC)**

„ BTS - Cyclone Amphan Response, Aaro Aakash	32	2,00,000.00	
„ BTS - Aakash Bhavan, Ananta Akash	33	4,66,635.00	
„ BTS - Cyclone Amphan Response (NFC) Multidonors	34	16,45,947.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts), Linde Global Survices	35	2,50,000.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts) PWC IF	36	9,99,900.00	
„ BTS-Sustainable Agriculture Project (SAP), WB SC,ST & OBC Board	37	5,57,410.00	
„ BTS-Child Sponsorship Programme (CSP)Multi Donors	38	1,76,290.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts) SIDBI	39	3,19,067.00	
„ BTS-PathBhavan School Programe , Smile Foundation, New Delhi	40	2,17,500.00	
„ BTS-WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inacieativs at Baikunthapur	41	14,54,378.00	
„ BTS-WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inacieativs at Bhubeneswari	42	14,10,000.00	
„ BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/Govt of WB	43	3,03,200.00	
„ BTS-General Section Programme	44	18,32,641.00	98,32,968.00

President

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



Secretary

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



<b>Loan and Advance</b>		3,06,334.00	<u>3,06,334.00</u>
<b>Bank Charges(FC)</b>		1,203.06	<u>1,203.06</u>
<b>Bank Charges(NFC) :</b>			
„ Bank of India, Raidighi		177.00	
„ Axis Bank, Baruipur		1,544.80	
„ United Bank of India, Raidighi		71.90	<u>1,793.70</u>
<b>„ Closing Balance:</b>			
„ Cash In Hand	3	13,362.71	
„ Cash at Bank	4	67,89,003.06	<u>68,02,365.77</u>
			<u>3,44,04,137.53</u>

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

**Date :** 20.12.2021

**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. Chowdhury*  
(C.A.B.K. Chowdhury)  
Proprietor  
M.NO-058808  
UDIN : 22058808ABQGUM1778

*K. Kishore*  
President

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

*B. K.*  
Secretary

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

**Schedule -1**

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

Safe Drinking Water Accesibility (WFP-IT)(2012-13)	78,535.72		
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 2020-21)	1,03,428.00		
Rajib Gandhi National Creche Programme(CSWB), Govt of India & Govt of WB.	5,84,785.00		
Receivable from PWC CARE Project	99,900.00		
Kultali Mahila Bikash Co-Operative Credit Society Ltd.	3,03,687.00		
Receivable from Ananta Akash for Akash Bhavan	2,45,000.00		
Receivable from WWF (IFS Bhubeneswari Village)	3,52,500.00		
Receivable from PRAXIS Institute	4,82,000.00		
Sustainable Agriculture Project (SAP), AID- USA	1,87,000.00		
Chandrani Maity (Individual)	15,000.00		
Ananda Kumar Mondal (Individual)	3,000.00		
Sampa Sau (Individual)	10,000.00		
Goutam Giri (Individual)	20,000.00		
Dipak Midde (Individual)	20,000.00		
Sabita Mondal (Individual)	6,000.00		
Renupada Giri (Individual)	20,000.00		
Contribution to Rana Bhunia (PMTPLUS) for Blanket to Aged People	8,000.00	<b>26,47,235.72</b>	<b>26,47,235.72</b>

**Closing Balance :**

**Schedule -3**

**Cash In Hand (FC)**

BTS-Pathbhavan School Programme ,Asha for Education - USA	108.00		
BTS-Sustainable Agriculture Project (SAP), AID- USA	381.10		
BTS-Pre - School Centre (PSC ) & Project Samannay with ICDS, Vibha - USA	295.00		
BTS-Project Swabalamban (Self Reliance-PPI-USA)	275.00		
BTS-Computer Literacy Programme (Kollol Women's Forum, (Medha/NJ )	10.00		
BTS-Community-Led Development Process(ACV), PRAXIS Institute	159.00		
BTS-CARE(Cyclone Amphan Restoration Efforts), Embassy of France, New Delhi	121.00		
BTS-CAR(Cyclone Amphan Relief) initiatives, Asha for Education-USA	370.00		
BTS-Talent Sponsorship Programme (TSP) FC	1,910.00	<b>3,629.10</b>	

**Cash In Hand (NFC)**

BTS-Child Sponsorship Programme (CSP)	1,323.00		
BTS-Rural Community Hospital Medical Camps Program	244.00		
BTS-Akash Bhavan	300.00		
BTS-Sustainable Agriculture Project (SAP), WB SC,ST & OBC Corpn. Govt of WB.	2,862.00		
BTS-SIDBI CARE Project	3,227.00		
BTS-Digital Literacy Program (DLP) for Rural SHG Women Leaders Linde (CSR)	310.00		
BTS General Section Programme	1,467.61	<b>9,733.61</b>	<b>13,362.71</b>

**Closing Balance :**

**Schedule -4**

**Cash at Bank (FC)**

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

BTS - Pathbhavan School Programme, Asha for Education - USA	94,978.99		
BTS - Pathbhavan Drinking Water Station, Asha for Education - USA	88,035.25		
BTS - Pathbhavan Low Cost Const of Kitchen & Dining Room , Asha for Education - USA	70,468.89		
BTS - Pathbhavan School Assembly, Asha for Education - USA	87,817.00		
BTS - Pathbhavan School Building Renovation, Asha for Education - USA	2,30,785.22		
BTS - Pre - School Centre (PSC ) & Project Samannay with ICDS,	1,65,316.67		
BTS - Sustainable Agriculture Project (SAP), AID- USA	1,151.68		
BTS - CARE(Cyclone Amphan Restoration Efforts), Embassy of France, New Delhi	12,31,402.68		
BTS - Community-Led Development Process(ACV), PRAXIS Institute	705.00		
BTS - Talent Sponsorship Programme (TSP) FC	54,279.21		
BTS - Computer Literacy Programme (Kollal Women's Forum, Medha/NJ)	1,11,443.52		
BTS - COVID-19 Response AFE USA	2,80,000.00		
BTS - CAR(Cyclone Amphan Relief) initiatives, Asha for Education-USA	5,94,255.00		
BTS - General Section Program(FC)	3,34,392.59		
BTS - Project Swabalamban(Self-Reliance), PPI-USA	2,31,867.26	<b>35,76,898.96</b>	

**Cash at Bank (NFC)**

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

BTS-Child Sponsorship Programme (CSP)	34,291.17		
BTS General Section Programme	1,85,255.75	<b>2,19,546.92</b>	

*K. K. Chatterjee*  
**President**

**Baikunthapur Tarun Sangha**  
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*[Signature]*  
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**Axis Bank, Baruipur, Kolkata, A/C No. 259010100079611**

BTS-Child Sponsorship Programme (CSP)	8,350.00	
BTS-Digital Literacy Program (DLP) for Rural SHG Women Leaders Linde (CSR)	10,074.00	
BTS-Akash Bhavan, Ananta Akash	984.00	
BTS-Sustainable Agriculture Project (SAP), WB SC,ST & OBC Corpn. Govt of WB.	1,93,323.00	
BTS- CARE(Cyclone Amphan Restoration Efforts),SIDBI	68,905.00	
BTS- Livelihood Mapping Project(Landing & HHs) Survey, WWF-India	50,590.00	
BTS General Section Programme	7,21,823.03	10,54,049.03

**UBI-Raidighi-(9944)**

BTS-Rajib Gandhi National Creche Programme(CSWB), New Delhi/ICDS Govt of WB	9,000.00	
BTS General Section Programme	7,28,167.85	7,37,167.85

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

BTS General Section Programme	11,74,009.11	11,74,009.11
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**SBI, Kaikhali Ashram Branch A/C No. 0110005004 (11698978198)**

BTS General Section Programme	6,972.45	6,972.45
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**SBI Raidighi Branch A/C No. 33689798545**

BTS-Rajib Gandhi National Creche Programme (CSWB), Govt of India & Govt of WB.	1,020.00	
BTS General Section Programme	19,338.74	20,358.74
		67,89,003.06

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

Donation From Asha for Education-USA for BTS-Pathbhavan School Program	5,73,000.00	
Donation From Asha for Education-USA for CAR(Cyclone Amphan Relief) initiatives	10,00,000.00	
Donation from Kollol Women Forum(Medha), NJ for BTS Computer Literacy Programme(CLP)	1,45,893.25	
Donation from DYUTI BANERJEE for Talant Sponsorship Program(TSP)	31,418.26	
Donation from KWF-DBA MEDHA-USA for Talant Sponsorship Program(TSP)	85,809.81	
Donation from Embassy of France, New Delhi for CARE(Cyclone Amphan Restoration Efforts)	43,39,473.68	
Donation from VIBHA-USA for BTS-Pre-School Centre (PSC) & Project Samannay with ICDS	8,50,117.67	
Donation from PRAXIS Institute for Cyclone Amphan & COVID-19 Response initiatives	11,10,934.00	
Donation from JGVK(UBU-Denmark) for Sustainable Water Resource Management Project	1,39,157.00	
Donation from AID-USA for BTS-Sustainable Agriculture Project (SAP)	7,83,750.00	
Donation from AID-USA for COVID 19 & Amphan Response Initiatives	8,19,500.00	
Donation from AID-USA for CARE(Cyclone Amphan Rebuilding Efforts)	15,18,000.00	
Donation from Smile Foundation-New Delhi (HNF/CAF Fund) for Nutrition(MDM) to Children	1,75,632.00	
Donation from PRAXIS Institute for Community-Led Development Process(ACV)	10,16,140.00	
Donation from BftW Germany through CASA New Delhi for Ensuring life with dignity through community based adaptations and integrated development towards justice	4,14,879.00	
Donation from BftW Germany through CASA New Delhi for Covid-19 and Cyclone Amphan Response	2,48,267.85	
Donation from Oxfam India for Cyclone Amphan Response	7,07,358.00	
Donation from Asha for Education - USA for BTS-Pathbhavan School Assembly Hall Building	15,00,000.00	
Donation From PPI-USA for Amphan & COVID-19 Response initiatives	2,93,260.00	
Donation From SAVE for COVID 19 Response(Precautinary Relief Response)	99,900.00	
Donation From AFE USA for COVID 19 Response(Precautinary Relief Response)	3,80,000.00	1,62,32,490.52

**Donation for Cyclone Amphan Response**

Donation from Alison Neighbour	2,000.00	
Donation from Anita Malhotra	4,285.55	
Donation From Ashis Roy	36,620.00	
Donation from Erica Mukherjee	3,500.00	
Donation from Fridoon Ahmadi	14,662.00	
Donation from Mitradeep Sarkar	2,490.30	
Donation from Sumeet Salwan	43,602.00	
Donation From Payel Mitra	29,197.44	
Donation from Americares India Foundation	50,000.00	
Donation from Bengali Association of Indiana	53,135.17	
Donation from Charities Aid Foundation(CAF)-India	7,00,000.00	
Donation from EdmontonN Movie Club- (Banglar Sathe)	49,671.30	
Donation from HER RIGHTS INC.	51,907.10	
Donation from Northern Virginia Bengali association(NVBA)	65,761.60	
Donation From SAVE-India	99,900.00	
Donation from SETUSVERIGE Foundation	50,072.96	
Donation From VIBHA-USA	2,03,300.00	14,60,105.42
		1,76,92,595.94

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

Donation from Smile Foundation New Delhi for BTS-Pathbhavan School Program	3,11,462.00	
Donation from WWF-India for WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inacieativs at Baikunthapur Village	3,03,800.00	
Donation from WWF-India for WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inacieativs at Bhubeneswari	10,57,500.00	
Donation from WWF-India for Livelihood Mapping Project(Landing & HHs) Survey,	1,75,275.00	
Donation from Aaro Aakash for Amphan Response	2,00,000.00	
Donation from Ananta Akash for Akash Bhavan	2,10,000.00	
Donation From Linde Global Services for CARE	2,50,000.00	

*K. K. Das*  
President

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*[Signature]*  
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Donation From PWC IF for CARE(Cyclone Amphan Restoration Efforts)	9,00,000.00	
Donation From Sudheshna for Child Sponsorship Programme (CSP)	5,000.00	
Donation From SIDBI for CARE(Cyclone Amphan Restoration Efforts)	3,82,180.00	
Donation From Monoj Modi Foundation for Pujoo Dress to PB Students	50,000.00	
Donation From HAL	4,98,496.00	
Donation from Multi Donor for Emergency Relief Fund	7,98,912.06	
Donation from Govt. of WB. For Rajib Gandhi National Creche Programme (CSWB)	4,06,770.00	
Donation from AMERICARES INDIA FOUNDATION	25,000.00	
Donation from MOTOVOLT MOBILITY	35,000.00	
Donation from Modhusree Dey Ghatak (Friends of Tagore Center )	99,700.00	
Donation from Lilabati Fanindranath for OSP	30,000.00	
Donation from Dipankar for Winter Dress	50,000.00	
Donation from Sudheshna Mukhopadhyaya	50,000.00	
Donation from GIVE Foundation for Child Sponsorship Programme	8,350.00	
Donation from Kolkata Gives Foundation for Community Kitchen	43,200.00	
		<b>58,90,645.06</b>

**Donation for Fruits Tree Distribution to PB Students (Cyclone Amphan Response)**

Mr. Rahul Paul	6,000.00	
Partha Saha	5,000.00	
Rakesh foundation	20,000.00	
Ananda Seva Foundatin ( Subo Kanoriya)	25,000.00	
Pushpanjali Trust	5,000.00	
		<b>61,000.00</b>

**Donation for Turpolin Distribution to Cyclone Amphan affected Families**

Donation from ABHIRUP D (Prerona Welfare Organaization)	20,000.00	
Donation from SHIBANI MUKHERJEE	15,000.00	
Donation from SIDDHARTHA MUKHERJEE	20,000.00	
		<b>55,000.00</b>

**Donation for Cyclone Amphan Response**

Donation From Abrahamg	10,000.00	
Donation From Afriedra	20,000.00	
Donation From Anil Kumar Yekkala	10,000.00	
Donation from Anjali Chatterjee	25,000.00	
Donation From Avinash Saraf	1,00,000.00	
Donation from Bidhya Bijoy Bhowmik	1,00,000.00	
Donation From Gopa Banerjee	10,000.00	
Donation From Jaswinde	10,000.00	
Donation from Jaysri Chatterjee	20,000.00	
Donation from Joydip HomChowdhury	60,000.00	
Donation from Mr. Biswajyoti Lahiri	10,000.00	
Donation From Mr Pratik	37,262.00	
Donation From Mr Pratip	10,000.00	
Donation From Mr. Subimal	10,000.00	
Donation From Neha Das	10,000.00	
Donation From Parveens	10,000.00	
Donation From Samir Kanti Dasgupta	50,000.00	
Donation From Santanu Basu	10,000.00	
Donation From Supriyo Dutta	50,000.00	
Donation From Susmita Bose	20,000.00	
Donation from Thought Scape	10,000.00	
Donation From Amphane Amra	25,000.00	
Donation From Ananta Akash	35,000.00	
Donation From Dept. of Eco	60,000.00	
Donation From GRSE	74,785.00	
Donation From India Donates	98,900.00	
Donation From Linde Global Services	1,00,000.00	
Donation From REC Silchar	70,000.00	
Donation From SAMSA	15,000.00	
Donation From SIDBI	5,00,000.00	
Donation From Smile Foundation	75,000.00	
		<b>16,45,947.00</b>

*K. Pratik*  
President



*[Signature]*  
Secretary

**PB Children Parents Contribution**

Session Admission Fees (Current Year)	39,310.00		
Monthly Tuition Fees (Current Year)	38,821.00		
Books Contribution (Current Year)	21,111.00		
Uniform Contribution (Current Year)	480.00		
Examination Fees (Current Year)	1,155.00		
Books Contribution (Previous year)	11,900.00		
Admission Fees (Previous year)	560.00		
Books Contribution (Previous year)	40.00		
Uniform Contribution (Previous year)	240.00		
Examination Fees (Previous year)	1,135.00		
Monthly Tuition Fees (Previous year)	32,328.00		
Swaraswati Pujo Subscription (Previous year)	85.00	<u>1,47,165.00</u>	

**Proceeds From General Section Programs**

Proceeds from Naturally Grown Vegetables Project	4,64,576.00		
Proceeds from Eco Tourism Project in Sunderban	27,500.00		
Proceeds from Paddy, Chilly, Oil Seeds, Pulses Farming	77,800.00		
Received from Members Fees & Subscription	21,800.00		
Received from Pond Fishery (Fund Rising Initiatives)	2,87,600.00		
Received From Staff Establishment Cost & Contribution to CDF	1,93,680.00		
Received from Staff for P-Tax	12,990.00		
Received General Donation from Individual Donor	3,15,600.00		
Received from Staff for Saraswati Pujo	22,500.00		
Re Service Contribution from Ambulance Service to Local People	42,600.00	<u>14,66,646.00</u>	<u>92,66,403.06</u>

**Schedule - 7****BTS - COVID 19 & Amphan Response Initiatives, AID-USA**

<b>Cyclone Amphan</b>			
Purchase of Grocery Item	3,39,400.00		
Purchase of Tarpoulin	65,000.00	<u>4,04,400.00</u>	
<b>COVID 19</b>			
IEC Materials Development & Printing	30,200.00		
Purchase of Food Items	2,04,830.00		
Purchase of Hygine Kit	85,470.00	<u>3,20,500.00</u>	
<b>Adminastrative Cost</b>			
Dry Food Distribution Overhead	20,100.00		
Tiffin and Lunch for Voulientier	4,185.00		
Transportation cost	8,800.00		
Travelling for Voulientiers	3,200.00		
Unloading cost of Relief masterials	3,500.00		
Volunteer incentives for Packeging	5,000.00	<u>44,785.00</u>	
<b>Personel Cost</b>			
Audit & Accounts	5,000.00		
Field Mobilizer	20,000.00		
Office Asst	7,500.00		
Project Supervisor	15,000.00	<u>47,500.00</u>	
<b>Printing and Stationary</b>	3,005.00	<u>3,005.00</u>	<u>8,20,190.00</u>
<b>Less:</b>			
BTS Contribution	690.00	<u>690.00</u>	<u>690.00</u>
			<u>8,19,500.00</u>

**Schedule - 8****BTS -CARE(Cyclone Amphan Rebuilding Efforts).AID-USA**

<b>Programme Cost</b>			
Inland Saplings for Plantation	1,52,500.00		
Pond Desalinization	2,50,519.00		
Power Tillar Support	1,90,618.00		
Support of Paddy	1,76,250.00		
Support of Sesbania Grandiflora Seeds	87,000.00		
Support of Vegitable Seeds	1,25,750.00		
Sweet Water Fish Farming	3,24,000.00	<u>13,06,637.00</u>	
<b>Distribution Overhead</b>			
Printing and Stationary	6,940.00		
Tiffin and Lunch for Voulientier	17,980.00		
Transportation cost	50,800.00		
Travelling for Voulientiers	26,225.00		
Unlodng Cost	1,750.00		
Volunteer incentives	22,000.00		
Volunteer incentives for Packeging	5,000.00	<u>1,30,695.00</u>	
<b>Personel Cost</b>			
Accounts and Audit	15,000.00		
Field Mobilizer	36,000.00		
Project Supervisor	30,000.00	<u>81,000.00</u>	<u>15,18,332.00</u>
<b>Less:</b>			
BTS Contribution	332.00	<u>332.00</u>	<u>332.00</u>
			<u>15,18,000.00</u>

President  
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**Schedule - 9****BTS - Cyclone Amphan Response (FC) Multidonors****AMRICARES India Foudation**

Printing & Stationary Cost	2,315.00	
Relief Materials Unloading Cost	5,250.00	
Tiffin and Lunch for Voulentier	5,355.00	
Transportation cost for Relief Materials Carry	12,600.00	
Travelling Cost	180.00	
Volunteer incentives for Packeging and Distribution	15,300.00	
Volunteers Travelling for Distribution	9,000.00	50,000.00

**BANGLAR SATHE**

Printing & Stationary Cost Banglar Sathe	770.00	
Purchase of Relief Materials Banglar Sathe	46,805.00	
Tiffin and Lunch for Voulentier Banglar Sathe	525.00	
Transportation cost for Relief Materials Banglar Sa	600.00	
Volunteer incentives Banglar Sathe	1,500.00	50,200.00

**Bengali Association**

Distribution Overhead (Bengali Association)	8,500.00	
purchase of Poultry birds (Bengali Association)	49,850.00	58,350.00

**CAF**

Audit Fees CAF	6,000.00	
Printing and Stationary CAF	21,985.00	
Purchase of Relief Materials CAF	6,46,990.00	
Tiffin and Lunch for Voulentier CAF	2,790.00	
Transportation cost for Relief Materials CAF	15,500.00	
Travelling Cost for Staff CAF	700.00	
Unloading cost of Relief masterials CAF	3,900.00	
Volunteer incentives CAF	3,300.00	7,01,165.00

**Her Rights**

Distribution Overhead ( Her Rights)	4,500.00	
Purchase of Poultry Birds (Her Rights)	40,225.00	44,725.00

**Multi Donor**

Distribution Overhead (Multidonor)	23,500.00	
Purchase of Relief Materials ( Multi Donor)	1,12,315.00	1,35,815.00

**Nothern Verginia**

Distribution Overhead ( Nothern Verginia)	8,851.00	
Purchase of Poultry Birds (Nothern Verginia)	59,600.00	68,451.00

**SAVE**

Printing & Stationary SAVE	715.00	
Purchase of Relief Materials SAVE	93,610.00	
Tiffin and Lunch for Voulentier SAVE	1,575.00	
Transportation cost for Relief Materials SAVE	1,400.00	
Volunteer incentives SAVE	3,000.00	1,00,300.00

**SETU**

Printing and Stationary SETU	770.00	
Purchase of Relief Materials SETU	46,805.00	
Tiffin and Lunch for Voulentier SETU	525.00	
Transportation cost for Relief Materials Carry SETU	600.00	
Volunteer incentives SETU	1,500.00	50,200.00

**VIBHA**

Printing and Stationary VIBHA	820.00	
Purchase of Relief Materials	1,38,950.00	
Purchase of Tarpoulin	61,000.00	
Tiffin and Lunch for Voulentier VIBHA	630.00	
Transportation cost for Relief Materials VIBHA	1,400.00	
Volunteer incentives VIBHA	1,200.00	2,04,000.00
		14,63,206.00

**Less:**

BTS Contribution	1,165.00	1,165.00	1,165.00
			14,62,041.00

**Schedule - 10****BTS - Ensuring life with dignity through community based adaptations and integrated development towards justice, CASA New Delhi****Programme Cost****Community Organisation, Leadership/ Cadre Building and Their Perspective & Capacity Building.**

Travell of 5 Village Leader	35,000.00	
Travell of Community Mobilizer	9,146.00	
Periodic Meeting of CBOs at GPllevel	22,780.00	
Training of Leaders/youth/volunters	8,070.00	
Facilitating Micro-Planning / Budgeting	4,000.00	78,996.00

**Policy Analysis, Advocacy on Livelihood**

Creation of Livelihood Models	2,465.00	2,465.00
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**Gender Mainstreaming**

Capacity Enhancement on Gender Analysis	2,035.00	2,035.00
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**Institutional Building of Comunity Based Organisations**

Facilitating Net-working at Block, District, State level	2,100.00	2,100.00
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**PME Organizational Level**

Travell for Chief Functionary	20,785.00	
Travell of Project Co Ordinator	7,700.00	
Travel of Project Accountant	11,000.00	39,485.00

President

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Secretary

Baikunthapur Tarun Sangha  
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<b>Administrative &amp; Personnel Cost</b>			
Audit Fees	40,000.00		
Honorarium for Co-Ordinator	1,00,800.00		
Honorarium for Project Accountant	58,800.00		
Honorarium for Community Mobilizer	89,544.00		
Maitanance for Motor Cycle	5,444.00		
Motorcycle Insurence	1,921.00		
Staff Meeting	4,105.00		
Stationary, Postage, Electricity, Telephone, Communication	11,662.00		
Rent	16,000.00	3,28,276.00	4,53,357.00

**Schedule - 11**

**BTS - CAR(Cyclone Amphan Relief) initiatives, Asha for Education-USA**

<b>Programme Cost</b>			
Purchase of Hygine Kit & Grocery Item	3,47,375.00		
Distribution Over Head	35,200.00	3,82,575.00	
<b>Personel Cost</b>			
Hono to Supervisor	31,500.00		
Hono to Field Staff	26,500.00	58,000.00	4,40,575.00

**Schedule - 12**

**BTS - Covid-19 and Cyclone Amphan Response, CASA New Delhi**

Community Organisation, Leadership/Cadre Building	74,850.00		
Gender Mainstreaming	25,695.00		
Institutional Building of Comunity Based Organisations	36,923.00		
Mainstreaming & Streanghtening Local Capacities	19,750.00		
Planning, Monitoring and Evaluation	58,150.00		
Policy Analysis & Advocacy for Sustainable	34,400.00	2,49,768.00	2,49,768.00

**Schedule - 13**

**BTS -BTS Computer Literacy Programe(CLP), Kollol Women Forum(Medha), NI**

<b>Computer Literacey Program</b>			
<b>Personel Cost</b>			
Computer Teacher	36,000.00	36,000.00	36,000.00

**Schedule - 14**

**BTS - SAVE UK for COVID 19 Response(Precautionary Relief Response)**

Purchase of Hygine Kits	99,900.00	99,900.00	99,900.00
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**Schedule - 15**

**BTS-Nutrition(MDM) to School Children.(HNF/CAF Fund) Smile Foundation-New Delhi**

Purchase of Relief Materials	72,341.00	72,341.00	72,341.00
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**Schedule - 16**

**BTS - Community-Led Development Process(ACV), PRAXIS Institute**

<b>Support Staff Plan</b>			
Accountant	1,98,000.00		
Frontline Staff	2,64,000.00		
Programme Co Ordinator	2,43,000.00		
Programme Manager	2,52,000.00		
Staff Meeting for MAP & MAR (Plan & Report)	9,770.00	9,66,770.00	
<b>Community Level Programme</b>			
Baseline Survey	48,000.00		
Community Level Metting	62,720.00		
Local Travel and fuel for Byke, Maintanance	67,948.00		
Participatory Micro Level Planning	79,680.00		
Travel From City to Field	58,405.00	3,16,753.00	
<b>Office Hardwars &amp; Others Supports</b>			
Camera for Programme Photo Documantation	23,999.00		
Colour Printer with Scaner & Copier	10,500.00		
Computer (Desktop/ Laptop ) Purchase	1,02,566.00		
Contingencies/ Incidental Exp.	9,495.00		
Internet,Mobile and Printing & Stationery	19,218.00		
Office Rent, Electricity, Byke Insurance	47,975.00	2,13,753.00	14,97,276.00
<b>Less: Fixed Assets</b>			
Camera for Programme Photo Documantation	23,999.00		
Colour Printer with Scaner & Copier	10,500.00		
Computer (Desktop/ Laptop ) Purchase	1,02,566.00	1,37,065.00	1,37,065.00
<b>Transfer to Income and Expenditure</b>			<b>13,60,211.00</b>

*K. H. S. S. S.*  
President

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



*[Signature]*  
Secretary

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

**Schedule - 17**

**BTS - Bulbul & FANI COVID-19 Relief and Recovery(OAK Foundation, Switzerland)**

**COVID 19 Respons**

**Vegetables Seeds & Vermi Compost**

**Seeds Distribution Overhead**

Printing and Stationary ( Seeds)	4,375.00		
Tiffin and Lunch for Voulentiers ( Seeds)	5,890.00		
Transportation cost ( Seeds)	7,000.00		
Travelling for Voulentiers ( Seeds)	11,800.00		
Volunteer incentives ( Seeds)	20,000.00	49,065.00	
<b>Purchase of Seeds</b>	<b>2,32,837.00</b>	<b>2,32,837.00</b>	
<b>Purchase of Vermi Compost</b>	<b>22,500.00</b>	<b>22,500.00</b>	
<b>Purchase of Vermi Container</b>	<b>1,63,000.00</b>	<b>1,63,000.00</b>	
<b>Vermi Container Distribution Overhead</b>	<b>38,500.00</b>	<b>38,500.00</b>	
<b>Poultry Birds rearing for supplementary income</b>			
<b>Poultry Birds Distribution Overhead</b>			
Printing & Stationary Poultry Birds	1,000.00		
Tiffin and Lunch for Voulentier Poultry Birds	2,520.00		
Transportation cost poultry birds	21,600.00		
Unloading Cost Pultry Birds	1,750.00		
Volunteer incentives Poultry Birds	3,500.00		
Voulentier Travelling Poultry Birds	6,200.00	36,570.00	
<b>Purchase of Poultry Birds, Feeds &amp; Medicine</b>	<b>7,18,010.00</b>	<b>7,18,010.00</b>	<b>12,60,482.00</b>

**Schedule - 18**

**BTS - Cyclone Amphan Response, OXFAM India GHT**

**Wroost Affected and Most Vulnerable Women**

**Local Partner Support Cost**

**Office Running Cost.**

Communication Exp	3,493.00		
Office Maintanance	1,245.00		
Printing & Stationary	3,260.00		
Project Coordinator	40,000.00		
Community Mobilizer	36,000.00		
Accountant	16,000.00		
Project Travell Cost.	29,985.00		
Project Audit Cost	5,000.00	1,34,983.00	

**Water Testing and Chlorination of Hanfd Pump.**

Water Testing	75,520.00		
Tubewell Clorination & Sanitization	46,000.00		
Pond Clorination	17,500.00		
Transportation Cost	10,550.00	1,49,570.00	

**Pond Cleaning.**

Pond Dewatering	50,527.00		
Pond Clorination	20,700.00		
Pond Cleaning	53,550.00		
Transportation Cost	1,800.00	1,26,577.00	

**Public Health Promotion Activities.**

Mobile Health Campaigning	28,320.00		
Awareness Camp on Health & Hygiene Practice	5,705.00		
Awareness on Operation & Maintenance Pond & Hand Pump	5,740.00	39,765.00	

**Relief Materials Transportation & Distribution Cost**

Unloading Cost of Relief Materials	7,000.00		
Transportation cost for Relief Materials	17,100.00		
Volunteer incentives	5,250.00		
Volunteer Travelling cost	8,000.00		
Tiffin and Lunch for Voulentier	3,750.00		
Printing & Stationary	1,302.00	42,402.00	

**Volunteers Suuport Cost**

Volunteers Honorarium	54,000.00	54,000.00	
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**Safty Kits for Volunteer & Staff**

Minnor Repairing of Hand Pump	1,49,845.00	1,49,845.00	
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Training to Village Volunteers	9,925.00	9,925.00	7,09,292.00
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**Schedule - 19**

**BTS- Pathbhavan School Programme , Asha for Education - USA**

**Programme Cost**

Purchase of Books for School Students	99,167.00	99,167.00	
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**Personel Cost**

Honorarium of Co Ordinator	84,000.00		
Honorarium to Accountant	36,000.00		
Honorarium to Dance Teacher	12,000.00		
Honorarium to Drawing Teacher	12,000.00		
Honorarium to Helper	4,800.00		
Honorarium to Teacher	2,13,000.00	3,61,800.00	

**Assets**

Computer and Printer	49,954.00		
Wifi Conection	24,000.00	73,954.00	5,34,921.00

**Less: Fixed Assets**

Computer and Printer	49,954.00		
Wifi Conection	24,000.00	73,954.00	73,954.00

Transfer to Income and Expenditure			4,60,967.00
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*K. K. Sankar*  
President



*[Signature]*  
Secretary

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



**Schedule - 20****BTS - Bulbul Fani & COVID - 19 Response**

Purchase of Hygine Kit and Grocery Item	58,750.00		
Distribution Over Head	4,090.00	62,840.00	62,840.00

**Schedule - 21****BTS-Asha for Education - USA for BTS-Pathbhavan School Assembly Hall Building**

Purchase of Building Materials	11,73,223.00		
Labour Payment	2,06,560.00		
Soil Work	26,200.00		
Transportation Cost	6,200.00	14,12,183.00	14,12,183.00
<b>Less: Fixed Assets</b>			
Building Construction Working in Progress	14,12,183.00	14,12,183.00	14,12,183.00
<b>Transfer to Income and Expenditure</b>			-

**Schedule - 22****BTS - Pathbhavan School Building Renovation, .Asha for Education - USA**

Purchase of Building Materials	4,12,500.00		
Labour Payment	37,730.00		
Mixer Hire Charges	11,000.00		
RTS Repairing	95,700.00	5,56,930.00	5,56,930.00
<b>Less: Fixed Assets</b>			
Building Construction Working in Progress	5,56,930.00	5,56,930.00	5,56,930.00
<b>Transfer to Income and Expenditure</b>			-

**Schedule - 23****BTS - Pathbhavan Low Cost Const of Kitchen & Dining Room . Asha for Education - USA**

Kitchen Repair Cost	14,125.00	14,125.00	14,125.00
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**Schedule - 24****BTS-Project Swabalamban(Self-Reliance). PPI USA**

Project Monitoring Cost	48,000.00	48,000.00	48,000.00
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**Schedule - 25****BTS - Amphan & COVID-19 Response initiatives. PPI-USA**

Purchase of Hygine and Grocery Item	2,76,125.00		
Distribution Overhead	17,135.00	2,93,260.00	2,93,260.00

**Schedule - 26****BTS - Cyclone Amphan & COVID-19 Response initiatives. PRAXIS Institute**

<b>Cyclone AMPHAN Respons</b>			
<b>Engagement with Local Communities</b>			
<b>Adminastrative Cost (Engagement with Local Comm)</b>			
Community Mobilizer	21,000.00		
Printing and Stationary ( Engagement)	1,000.00		
Travelling and conveyance ( Engagememnt)	6,698.00	28,698.00	
<b>4 Rounds of Community Level Meeting</b>	1,07,771.00	1,07,771.00	
<b>Community Level Capacity Building</b>			
<b>Adminastrative Cost ( Community Level Capacity )</b>			
Printing and Stationary (Community Level Capacity)	1,000.00		
Travelling and conveyance ( Community Level )	6,260.00	7,260.00	
<b>3 Rounds of Meeting or Sensitaization</b>	22,275.00	22,275.00	
<b>Distribution of Essential Matterials</b>			
<b>Hygine Kit</b>			
<b>Hygine Kit Distribution Overhead</b>			
Printing and Stationary ( Hygine Kit)	1,325.00		
Tiffin and Lunch for Voulientier (Hygine Kit)	3,100.00		
Transportation cost for Hygine kit	13,900.00		
Travelling for Voulientiers (Hygine Kit)	4,400.00		
Unloading Cost	3,500.00		
Volunteer incentives for hygine kit	6,500.00		
Volunteer incentives for hygine kit Packeging	5,000.00	37,725.00	
<b>Purchase of Mask</b>	36,225.00	36,225.00	
<b>Purcuse of Sanitaizer</b>	1,52,600.00	1,52,600.00	
<b>Purchase of Hygine Kit</b>	3,76,425.00	3,76,425.00	
<b>Dry Ration</b>			
<b>Dry Ration Distribution Overhead</b>			
Printing and Stationary ( Dry Ration)	1,325.00		
Tiffin and Lunch for Voulientier ( Dry Ration)	4,650.00		
Transportation cost for Dry Ration	16,700.00		
Travelling for Voulientiers ( Dry Ration)	4,400.00		
Unloading cost of Dry Ration	3,500.00		
Volunteer incentives for Distribution ( Dry Ration)	10,000.00		
Volunteer incentives for Packeging ( Dry Ration)	10,000.00	50,575.00	
<b>Distribution of Materials to Mitigate the Adverse</b>			
<b>Distribution Overhead</b>			
Printing and Stationary	3,350.00		
Tiffin and Lunch for Voulientier	8,990.00		
Transportation Cost	17,100.00		
Travelling Cost for Voulientiers	6,865.00		
Travelling cost for Distribution	1,680.00		

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Volunteer incentives for Distribution	15,500.00	53,485.00	
Purchase of Dhance Seeds	65,000.00	65,000.00	
Purchase of Fishlings	36,000.00	36,000.00	
Purchase of Paddy	85,050.00	85,050.00	
Advocacy initiatives related to MGNREGA, Tracking of Migrants			
Administrative cost (Advocacy initiatives)			
Printing & Stationary (Advocacy initiatives)	1,000.00		
travelling & Convayance (Advocacy initiatives)	6,355.00	7,355.00	
5 Round of Meeting	44,490.00	44,490.00	11,10,934.00

**Schedule - 27**

**BTS - CARE(Cyclone Amphan Restoration Efforts). Embassy of France, New Delhi**

**PROGRAMME EXP.**

**Baseline & End line survey**

Baseline Survey Anyalaisis and DTP Charges	12,000.00		
Field Level Surveyer	25,000.00		
Printing & Stationary (Baseline Survey )	3,750.00	40,750.00	

**Livelihood Support**

**Duckery**

Purchase of Ducklings, Feeds & Med	1,93,400.00		
Sheed for Duckery Farm	71,000.00	2,64,400.00	

**Shop on Wheel**

Purchase of Van	2,67,500.00	2,67,500.00	
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**Tailoring**

Purchase of Tailoring Machine	39,000.00		
Working Capital to Beneficiaries	51,000.00	90,000.00	

**Integrated Farming**

Purchase of Kolsi	80,000.00		
Purchase of Seeds	2,49,000.00		
Purchase of Tonic Materials	98,985.00		
Purchase of Vermi Compost	27,000.00		
Purchase of Vermi Container	2,22,000.00	6,76,985.00	

**Distribution Overhead (Poultry & Duckling)**

Boat fare for Poultry Birds & Duck	4,500.00		
Printing & Stationary ( Poultry & Duckling)	2,000.00		
Tiffin and Lunch for Volunteer (Poultry & Duckling)	1,260.00		
Transportation Cost ( Poultry & Duckling)	8,600.00		
Volunteer incentives ( Poultry & Duckling)	3,500.00		
Volentier Travelling ( Poultry & Travelling)	800.00	20,660.00	

**Distribution Overhead (Seeds,Container)**

Boat fare (Seeds, Container)	12,000.00		
Printing & Stationary ( Seeds & Container)	1,000.00		
Seeds Packeging	3,000.00		
Tiffin and Lunch for Volunteer (Seeds & Container)	3,885.00		
Transportation Cost ( Seeds & Container)	12,000.00		
Unloading ( Seeds & Container)	4,000.00		
Volunteer incentives ( Seeds & Container)	9,000.00		
Volentier Travelling Cost ( Seeds & Container)	1,200.00	46,085.00	

**Handholding Support**

Handholding Support (Gardening)	55,770.00		
Handholding Support ( Poultry & Duckery )	36,270.00	92,040.00	

**Poultry Birds**

Purchase of Poultry Birds, Feeds & Med	4,78,100.00		
Sheed for Poultry Farm	2,78,650.00	7,56,750.00	

**Mangrove Plantation**

Boat Fare	19,500.00		
Labour Cost for Plantation & Fenching	2,00,550.00		
Purchase of Bamboo & Net	1,14,000.00		
Purchase of Mangrove Plant	3,30,000.00		
Transportation Cost	25,600.00	6,89,650.00	

**PERSONNEL COSTS**

**Daily allowances and travel expenses**

Travelling & Convayance	9,580.00	9,580.00	
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**Project Staff**

Accountant	16,500.00		
Community Mobilizers	54,000.00		
Project Co Ordinator	39,000.00	1,09,500.00	

**Support Staff**

Documentation Officer	9,750.00		
Program Manager	17,250.00	27,000.00	

**OTHER COSTS**

**Visibility**

Printing & development of banner, posters, baords, etc.	9,550.00	9,550.00	
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**Transport and Vehicle Running Costs**

	7,500.00	7,500.00	31,07,950.00
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**Schedule - 28**

**BTS - KWF-DBA MEDHA-USA for Talant Sponsorship Program(TSP)**

**Programme Cost**

Educational Support	81,557.00	81,557.00	81,557.00
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*K. K. Singh*  
President

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



*S. K. Ghosh*  
Secretary

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VIII & P.O.-Baikunthapur, 24 Pgs (S)

**Schedule - 29****BTS - BTS-Pre-School Centre (PSC ) & Project Samannay with ICDS, VIBHA-USA****PROJECT SAMANNAY****Programme Cost**

Honorarium to Project Co-Ordinator	90,000.00		
Hono. to PSc Field Supervisor	48,000.00		
Contingencies Exp.	4,970.00		
Hono. to Homoeopathic Doctor	72,000.00		
Travelling & Conveyance	12,355.00		
Emergency Medicine to Kids	4,955.00		
Accountant	54,000.00		
Printing & Stationary	9,040.00		
Audit Charges	10,000.00		
Telephone & Internet	11,980.00		
Project Staff Welfare & Medical Allowance	5,000.00		
ICDS Trainers	1,74,300.00		
Cultural Programme and Creativity Show	28,175.00	5,24,775.00	

**Capital Requirments**

By Cycle Repairing	2,045.00	2,045.00	
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**OLD VIBHA PSC PROECT**

Hono. to PSC -Mothers (Educators)	52,800.00		
Hono. to Healper for 2 PSCs(Part Time)	94,200.00		
Nutrition to Kids	88,250.00	2,35,250.00	7,62,070.00

**Schedule - 30****BTS - BTS-Sustainable Agriculture Project (SAP). AID-USA****Salary and Honorarium**

Field Mobilizer	3,30,700.00		
Accounts Keeping	72,000.00		
Project Co-Ordinator	1,20,000.00		
Marketing Promotion Linkage Staff	1,20,000.00		
Marketing Support Staff	36,000.00	6,78,700.00	

**Project Administrative Costs**

Travelling & Conveyance	21,590.00		
Contingencies Exp.	23,520.00		
Electricity / Diesel for Computer, Light, Fan Etc	12,630.00		
Project Staff Welfare	2,350.00	60,090.00	7,38,790.00

**Schedule - 31****BTS -Sustainable Water Resource Management Project (SWRMP). JGVK(UBU-Denmark)****Programme Cost**

GP Level VC Meetings/Workshops for Farmers	14,450.00		
School Teaching(Awareness Program in Schools)	4,488.00		
Banner/Flyer for Advocacy	6,800.00		
Advocacy Meeting with Panchayat	7,743.00		
Maps, reports etc for advocacy (Obj 2)	2,300.00	35,781.00	

**Personel Cost**

Advocacy Worker	26,400.00		
Social Field Worker	18,000.00		
Technical Field Worker	30,000.00	74,400.00	

**Adminastrative Cost**

Communication	1,200.00		
Office Expenses, Various	6,000.00	7,200.00	1,17,381.00

**Schedule - 32****BTS - Cyclone Amphan Response. Aaro Aakash****Programme Cost**

Pond Dewatering	65,311.00		
Purchase of Dhanche Seeds	52,316.00		
Purchase of Paddy	36,450.00	1,54,077.00	

**Administrative Cost**

Distribution Overhead	9,423.00	9,423.00	
Contribution to SIDBI CARE Project	36,500.00	36,500.00	2,00,000.00

**Schedule - 33****BTS - Aakash Bhavan. Ananta Akash**

Hardware Materials	3,850.00		
Labour and Mistri Cost	36,850.00		
Purchase of Building Materials	4,03,085.00		
Refreshment Cost for Labour and Mistri	10,200.00		
Van Hire	12,650.00	4,66,635.00	4,66,635.00

**Less: Fixed Assets**

Building Construction Working in Progress	4,66,635.00	4,66,635.00	4,66,635.00
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**Transfer to Income and Expenditure**

*K. Ananta Akash*  
President

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*B. Ananta Akash*  
Secretary

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**Schedule - 34****BTS - Cyclone Amphan Response (NFC) Multidonors****Amphane Amra**

Relief Distribution Overheads (Amphane Amra)	2,874.00		
Purchase of Relief Materials (Amphane Amra)	22,126.00	25,000.00	

**Ananta Aksh**

Relief Distribution Overheads (Ananta Akash)	2,662.00		
Purchase of Relief Materials (Ananta Akash)	32,338.00	35,000.00	

**Dept of Economics**

Relief Distribution Overheads (Dept of Eco)	2,445.00		
Purchase of Relief Materials (Dept. of Eco)	57,555.00	60,000.00	

**GRSE**

Relief Distribution Overheads (GRSE)	9,885.00		
Purchase of Relief Materials (GRSE)	64,900.00	74,785.00	

**India Donets**

Audit Fees India Donets	1,000.00		
Fuel Exp	3,000.00		
Printing and Stationary India Donets	1,065.00		
Purchase of Fish , Chicken & Veg etc	10,730.00		
Purchase of Relief Materials India Donets	47,390.00		
Purchase of Tarpoulin India Donets	33,750.00		
Tiffin and Lunch for Voulientier India Donets	315.00		
Transportation Cost of Relief Materials India Donat	1,650.00	98,900.00	

**Linde Global Services**

Relief Distribution Overheads (Linde)	11,600.00		
Purchase of Relief Materials (Linde)	88,400.00	1,00,000.00	

**Multi Donor**

Distribution Overhead (Multidonor)	36,600.00		
Purchase of Grocery & Hygine Item	5,56,750.00	5,93,350.00	

**REC Silchar**

Relief Distribution Overheads (REC Silchar)	5,100.00		
Purchase of Relief Materials (REC Silchar)	64,900.00	70,000.00	

**SAMSA**

Relief Distribution Overheads (SAMSA)	1,086.00		
Purchase of Relief Materials (SAMSA)	13,914.00	15,000.00	

**SIDBI**

Relief Distribution Overheads (SIDBI)	26,400.00		
Purchase of Relief Materials (SIDBI)	4,74,300.00	5,00,700.00	

**Smile Foundation II Phase****Relief Distribution Overheads (SF II)**

Bag (SF II)	6,000.00		
Containgencies Exp (SF II)	2,000.00		
Printing and Stationary (SF II)	3,850.00		
Tiffin and Lunch for Volunteer (SF II)	5,250.00		
Transportation cost (SF II)	25,400.00		
Volunteer incentives (SF II)	7,500.00	50,000.00	

**Smile Foundation I Phase****Relief Distribution Overheads (SF)**

Bag (SF)	2,250.00		
Containgencies Exp (SF)	2,300.00		
Printing and Stationary (SF)	7,700.00		
Tiffin and Lunch for Voulientier (SF)	3,150.00		
Transportation cost (SF)	6,600.00		
Volunteer incentives (SF)	3,000.00	25,000.00	16,47,735.00

**Less:**

BTS Contribution	1,788.00	1,788.00	1,788.00
			16,45,947.00

**Schedule - 35****BTS - CARE(Cyclone Amphan Restoration Efforts), Linde Global Services****Programme Cost****Fishlings Support**

Purchase of Feeds and Medicine for Fishlings	29,250.00		
Purchase of Fishlings	61,125.00	90,375.00	

**Homestead Nutrition Gardening**

Purchase of Kalsi	21,600.00		
Purchase of Seeds	41,700.00		
Purchase of Vermi Container	49,500.00	1,12,800.00	

**Administrative Cost**

Personel Cost	38,500.00		
Printing and Stationary	1,250.00		
Transportation & Distribution Cost	7,200.00	46,950.00	2,50,125.00

**Less:**

BTS Contribution	125.00	125.00	125.00
			2,50,000.00

*K. G. C. K.*  
President



*[Signature]*  
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**Schedule - 36****BTS - CARE(Cyclone Amphan Restoration Efforts) PWC IF****Soil reclamation & Vegetables Gardening**

Purchase of Vegetables Seeds	1,28,795.00	
Purchase of Vermi Compost	37,350.00	1,66,145.00

**Creation and Local Entrepreneurs as Social Enterprises (Women/ Family)****Duckery**

Purchase of Ducks	1,00,300.00	
Purchase of Feeds and Medicine for Duck	55,655.00	1,55,955.00

**Vegetables Vending - Shop on Wheel**

Purchase of Van	1,50,000.00	
Transportation Cost for Van	3,900.00	
Working Capital for Vegetables Vending	30,000.00	1,83,900.00

**Tailoring**

Purchase of Tailoring Machine	13,000.00	
Working Capital for Tailoring	30,000.00	43,000.00

**Backyard Poultry**

Purchase of Feeds and Medicine for Poultry Birds	1,68,000.00	
Purchase of Backyard Poultry Birds Feeds & Med	1,92,000.00	3,60,000.00

**Office Over Head**

Human Resource	48,000.00	
Audit Fees	10,000.00	
Printing and Stationary	17,105.00	
Refreshment Expenses	4,150.00	
Relief Maateriaals Transportation Cost	7,200.00	
Telephone & Communication	600.00	
Traveling & Conveaaynce	5,095.00	92,150.00
		10,01,150.00

**Less:**

BTS Contribution	1,250.00	1,250.00	1,250.00
			9,99,900.00

**Schedule - 37****BTS - Sustainable Agriculture Project (SAP) . WB SC ST Board**

Capacity Building of Farmers		
Training for New Farmers	1,24,550.00	
Resource Farmers Fees	2,20,000.00	
Chash Chkakrow	60,072.00	4,04,622.00
Support to farmers		
Support farmers with soil testing	10,000.00	10,000.00
Support to Farmers Collective		
Monthly Group Leaders Meeting	12,080.00	12,080.00
Aawrnness generation		
Consumer awariness program	20,150.00	
Exhibition Workshop with all farmers	20,010.00	40,160.00
Programme Implemntation / Admin Cost		
Travell Support for Farmers and Trainers	48,053.00	
Printing & Stationry	12,030.00	
Containgency Support	30,465.00	90,548.00
		5,57,410.00

**Schedule - 38****BTS-Child Sponsorship Programme (CSP) Multidonors****Programme Cost**

Purchase of Books for Sponsor Students	86,790.00	
Monthly Tuition Fees to CSP Children	53,500.00	1,40,290.00

**Personnel Cost**

CSP Supervisor Honorarium	24,000.00	
Accountant Honorarium	12,000.00	36,000.00
		1,76,290.00

**Schedule - 39****BTS - CARE(Cyclone Amphan Restoration Efforts) SIDBI****Direct Expenses****Creation of local entrepreneurs as Social Enterprises****Bari Making ( Pulse Tablets)**

Banner for Bari Making	1,250.00	
Bari Making Training	5,180.00	
Ingredients & Masla for Bari Making	11,395.00	
Purchase of Mixer Grinder	11,750.00	29,575.00

**Shop on Wheel**

Banner for Shop on Wheel	2,640.00	
Purchase of Van	2,11,700.00	
Training on Financial Literacy	3,630.00	
Van Making Charges	5,500.00	
Working Capital Support	30,000.00	2,53,470.00

**Sanitary Napkin Making Unit**

New Tools ( Steaching & Waight Machine)	3,350.00	
Printing and Stationary (Banner)	1,678.00	
SNPU Machine Repairing Cost	11,272.00	
SNPU Room Renovation	4,372.00	
Working Capital Support Cost (Materials)	8,350.00	36,022.00



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Baikunthapur Tarun Sangha  
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**Office Over Head**  
**Project Volunteering Support Cost**

Accounts and Audit	4,500.00		
Field Staff	9,000.00		
Project Supervisor	7,500.00	21,000.00	
<b>Printing and Stationary</b>	<u>3,025.00</u>	<u>3,025.00</u>	
<b>Travelling and Convayence</b>	<u>3,456.00</u>	<u>3,456.00</u>	3,46,548.00
<b>Less:</b>			
Aaro Aakash Contribution	27,481.00	27,481.00	27,481.00
			<u>3,19,067.00</u>

**Schedule - 40**

**BTS - Pathbhavan School Program, Smile Foundation-New Delhi**

<b>Programme Cost</b>			
Students Uniform	37,500.00	37,500.00	
<b>Personel Cost</b>			
Honorarium to Head Teacher	24,000.00		
Honorarium to Support Staff	21,000.00		
Honorarium to Teacher	1,29,600.00	1,74,600.00	
<b>Adminastration Cost</b>			
Printing and Stationary	626.00		
Telephone Recharges	4,774.00	5,400.00	2,17,500.00

**Schedule - 41**

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

<b>Programme Cost</b>			
<b>Cow and Goat Supports to Beneficiaries</b>			
Carring Cost for Cow	10,000.00		
Carring Cost for Goat	14,000.00		
Catle and Livestok (Vaterinary Handholding Support	7,500.00		
Purchase of Cow	3,81,250.00		
Purchase of Goat	2,74,400.00	6,87,150.00	
<b>Poultry Birds and Ducks Rearing</b>			
Carring Cost for Duck	4,000.00		
Carring Cost for Medicine and Feeds	2,000.00		
Carring Cost for Poultry Birds and Feeds	2,500.00		
Handholding Supports to RP for Poultry Farming	6,000.00		
Medicine and Feeds for Duck	26,450.00		
Purchase of Duck	89,700.00		
Purchase of Medicine and Feeds	29,900.00		
Purchase of Poultry Birds	53,300.00	2,13,850.00	
<b>Seeds of Vegetables</b>			
Handholding Support	4,500.00		
Purchase of Vegetables Seeds	75,335.00	79,835.00	
<b>Seeds of Vegetables &amp; Horticultural Crops</b>			
Carring Cost for Fruits Plants	7,000.00		
Purchase of Fruit Plants	84,680.00	91,680.00	
<b>Low Cost Input for Organic/Bio-Farming</b>			
Carring Cost for Container for Lequid Ferti (TaraI Sar)	4,000.00		
Carring Cost for Vermi Container	6,000.00		
Container for Lequid Fertilizer (TaraI Sar)	24,700.00		
Fertilizers & pesticides Materials	48,750.00		
purchase of Vermi	9,750.00		
Purchase of Vermi Container	48,750.00		
Resource Person (RP) Fees for Handholding Supports	15,000.00		
Training on Low Cost Input for Organic/Bio-Farm	4,025.00		
Training on Low Cost Input for Organic/Bio-Farming	28,600.00	1,89,575.00	
<b>Field Personel Cost</b>			
Project Support Staff	70,000.00	70,000.00	
<b>Office Running Cost</b>			
Camera	11,500.00		
Containgencies Exp	650.00		
Electricity & Generator Charges	2,300.00		
Office Asst Hono	8,000.00		
Stationary Exp	7,365.00	29,815.00	
<b>Communication and extension cost</b>			
Disply Board	22,000.00		
Guest Visit & Hire of Vehicles	4,335.00		
Telephone and Internet	753.00	27,088.00	
<b>Travel Expences</b>	<u>24,540.00</u>	<u>24,540.00</u>	
<b>Workshop, Meeting &amp; Training Expenses</b>	<u>30,550.00</u>	<u>30,550.00</u>	
<b>Audit Expences</b>	<u>12,000.00</u>	<u>12,000.00</u>	14,56,083.00
<b>Less:</b>			
BTS Contribution	1,705.00	1,705.00	1,705.00
			<u>14,54,378.00</u>

*K. K. ...*  
**President**



*...*  
**Secretary**

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

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**Schedule - 42****BTS - WWF-India Activities with Local Communities in Sunderban Landscape on Sustainable and Climate adaptive Livelihood Inacievativs at Bhubeneswari Village**

Components of integrated faming system models for 80 households

**Goat Supports to Beneficiaries**

Purchase of Goat	4,12,400.00	
Vactination of Goat	3,520.00	4,15,920.00

**Ducks Rearing**

Carring Cost for Duck	3,200.00	
Purchase of Duck	2,01,200.00	
Vactination for Ducklings	4,000.00	2,08,400.00

**Poultry Birds**

Carring Cost for Poultry Birds	3,200.00	
Purchase of Poultry Birds	1,53,600.00	
Vactination for Poultry Birds	4,800.00	1,61,600.00

**Seeds of vegetables and horticultural crops**

Carring Cost for Fruit Plants	4,500.00	
Purchase of Fruit Plants	1,30,000.00	
Purchase of Vegetables Seeds	1,06,000.00	2,40,500.00

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

carring cost for Container for Lequid Fertilizer	4,800.00	
Carring Cost for Vermi Container	4,200.00	
Fertilizers & pesticides Materials	61,200.00	
purchase of Container for Lequid Fertilizer	23,200.00	
purchase of Vermi	9,000.00	
Purchase of Vermi Container	38,000.00	
Training on Low Cost Input for Organic/Bio-Farming	19,495.00	
<b>Soil Testing</b>	8,000.00	1,67,895.00

**Field Personel Cost**

Field Staff	80,000.00	
Project Supervisor	20,000.00	1,00,000.00

**Office Running Cost**

Accountant	16,000.00	
Containgencies Exp	2,115.00	
Electricity & Generator Charges	2,500.00	
Office Asst Hono	16,000.00	
Printing & Stationary	3,865.00	40,480.00

**Audit Expences**

Audit Fees	12,000.00	12,000.00
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**Travel Expences**

Communication and extension cost	41,400.00	41,400.00
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Communication and extension cost	24,625.00	24,625.00	14,12,820.00
<b>Less:</b>			
BTS Contribution	2,820.00	2,820.00	2,820.00
			14,10,000.00

**Schedule - 43****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 expences	2,000.00	1,10,000.00
<b>Supplementary Nutrition for Kids</b>	1,87,200.00	1,87,200.00

**Others Items**

Medicine Kit	2,000.00		
Pre School Education Kit	4,000.00	6,000.00	3,03,200.00

**Schedule - 44****BTS-General Section Programme****Programme Cost****Age Old Suraksh Prakalpa (OSP)**

Grocery Items to Aged people	1,02,350.00	
Van Fare for Grocery Item	1,650.00	1,04,000.00

**Medical Camps at BTS RCH**

Medical Support to Age Old Person	3,600.00	
Medical Support to Others	10,000.00	
Contingencies Exp MC	1,500.00	15,100.00

**Cyclone Amphan Response (Friends of Tegore)**

Purchase of Relief Materials	83,750.00	
Distribution Overhead	15,950.00	99,700.00

**Cyclone Amphan Response (B B Bhomik)**

Purchase of Relief Materials	48,750.00	
Distribution Overhead	1,250.00	50,000.00

**Guest & Visitors Visit Expences**

Donor Visit Expences	15,480.00	15,480.00
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*K. K. S. S. S.*  
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*S. S. S.*  
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<b>Hindustan Aeronautics Limited (HAL)</b>			
Sanitary Pad Making Machine	20,000.00	20,000.00	
<b>Fruit Tree Distribution to PB Students</b>	61,000.00	61,000.00	
<b>Bulbul, FANI and COVID-19 Relief and Recovery Community Kitchen (KGF)</b>	2,25,523.00	2,25,523.00	
<b>Distribution Over Head</b>			
<b>MOTOVOLT MOBILITY</b>			
Mangrove Plantation	43,200.00	43,200.00	
<b>AMERICARES INDIA FOUNDATION</b>			
Distribution Over Head	25,000.00	25,000.00	
<b>Turpolin Distribution</b>	55,000.00	55,000.00	
<b>Educational Support</b>	6,000.00	6,000.00	
<b>Pujo Dress to PB Students</b>	51,000.00	51,000.00	
<b>Staff Refreshment Cost</b>	56,976.00	56,976.00	
<b>Contribution to Smile Foundation</b>	1,53,750.00	1,53,750.00	
<b>Organization Contribution to another Project</b>	38,407.00	38,407.00	
<b>Pond &amp; Fishery Expences</b>	67,800.00	67,800.00	
<b>Agriculture &amp; Gardening</b>	18,560.00	18,560.00	
<b>Miscellaneous Exp</b>			
Contingencies Exp.	57,080.00		
Gift, Wellfare and Pecuniary Help	9,485.00		
PB Electric Work	1,70,100.00		
Campus Cleaning & Boundari	45,000.00	2,81,665.00	
<b>Personnel Cost (General)</b>			
Programme Director	1,52,400.00		
Hono to Head Teacher	12,000.00		
Hono to Support Staff	10,500.00		
Teacher Honorarium	1,12,800.00		
Accountant Honorarium	49,800.00		
Driver	20,000.00	3,57,500.00	
<b>Administrative Cost</b>			
Printing and Stationary	16,540.00		
Repair & Maintenance	13,108.00		
Telephone and Internet	1,054.00		
Travelling and Conveyance	21,278.00	51,980.00	18,32,641.00

**Schedule -45**

**Self Help Group Revolving Fund**

Self Help Group Revolving Fund	5,63,200.00	5,63,200.00	5,63,200.00
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**Schedule -46**

**Receivable from SHG Women**

Receivable Loan from SHG Women	61,674.00	61,674.00	61,674.00
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**Schedule -47**

**Payable A/C**

<b>BTS - Aakash Bhavan</b>			
Meal for Labour & Mistri Payable	10,200.00		
Building Materials Payable	12,719.00	22,919.00	
<b>Sustainable Agriculture Project (SAP), AID- USA</b>			
Refreshment Cost Payable	1,08,335.00		
Stationary Payable	13,501.00	1,21,836.00	
<b>AFF USA CARE</b>			
Payable	35,200.00	35,200.00	
<b>BTS-WWF Khuti Survey</b>			
Payable to Field Level Surveyor (JYDC)	50,590.00	50,590.00	
<b>Sustainable Agriculture Project (WB SC, ST )</b>			
Payable	36,335.00		
Payable for Soil Testing	10,000.00		
Refreshment Cost Payable	59,680.00		
Stationary Payable	17,580.00	1,23,595.00	3,54,140.00

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*P. S. S.*  
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**Baikunthapur Tarun Sangha**

Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

Schedule - 02

**FC and NFC Fixed Assets**

Particulars	Written down value as on 31.03.2020	Addition during the year	Total Value Rs.	Rate of %	Depreciation	Closing Balance	Add for end March 2021	Value as on 31.03.2021
Ambulance	24,417.07		24,417.07	15%	3,662.56	20,754.51		20,754.51
Audio Visual Aids	2,392.47		2,392.47	15%	358.87	2,033.60		2,033.60
Books	22,241.27		22,241.27	15%	3,336.19	18,905.08		18,905.08
Bicycles	34,650.97		34,650.97	15%	5,197.65	29,453.33		29,453.33
Camera	19,955.64	23,999.00	43,954.64	15%	4,793.27	39,161.37		39,161.37
Cold Boxes	82.78		82.78	15%	12.42	70.37		70.37
Computers	69,955.04	1,02,566.00	1,72,521.04	40%	48,495.21	1,24,025.82		1,24,025.82
Cooking Utensils	1,916.19		1,916.19	15%	287.43	1,628.76		1,628.76
Drama set(Myke)	5,657.24		5,657.24	15%	848.59	4,808.66		4,808.66
E.C.G. machine	2,418.12		2,418.12	15%	362.72	2,055.40		2,055.40
Fax Machine	547.55		547.55	15%	82.13	465.42		465.42
Furniture & Fixtures(Fan)	1,009.82		1,009.82	15%	151.47	858.35		858.35
Furniture & Fixtures	2,52,756.50		2,52,756.50	15%	37,913.48	2,14,843.03		2,14,843.03
Garden Wall(Green View Effect)	15,293.31		15,293.31	10%	1,529.33	13,763.98		13,763.98
Health Works kits	128.49		128.49	15%	19.27	109.21		109.21
Knitting Machine/Tailoring Machine	365.40		365.40	15%	54.81	310.59		310.59
Land & Building	24,55,450.03		24,55,450.03	10%	2,45,545.00	22,09,905.03	24,35,748.00	46,45,653.03
LCD Monitor With DVD	47,030.85		47,030.85	15%	7,054.63	39,976.23		39,976.23
Medical Equipment	8,100.69		8,100.69	15%	1,215.10	6,885.59		6,885.59
MIVA Mobile Boat	62,259.23		62,259.23	15%	9,338.88	52,920.34		52,920.34
Paddy Threasers	1,218.74		1,218.74	15%	182.81	1,035.93		1,035.93
Pond	25,418.00		25,418.00		-	25,418.00		25,418.00
Power Generator	9,598.62		9,598.62	15%	1,439.79	8,158.83		8,158.83
Power Stabilizers	647.76		647.76	15%	97.16	550.59		550.59
Power Tiller	8,953.27		8,953.27	15%	1,342.99	7,610.28		7,610.28
Printer	30,496.58	10,500.00	40,996.58	40%	14,298.63	26,136.67		26,136.67
Pump Sets	1,443.36		1,443.36	20%	288.67	1,154.69		1,154.69
Sanitary Toilet Block	9,841.78		9,841.78	10%	984.18	8,857.60		8,857.60
Solar Light System	18,984.78		18,984.78	25%	4,746.20	14,238.59		14,238.59
Speed Boat	10,429.23		10,429.23	25%	2,607.31	7,821.92		7,821.92
Spray machines	693.65		693.65	15%	104.05	589.60		589.60
Utensils(Steel Plate Spoon)	1,051.22		1,051.22	15%	157.68	893.54		893.54
Tata Sumo (Vehicle)	65,999.56		65,999.56	15%	9,899.93	56,099.63		56,099.63
Training & Display Board	336.16		336.16	15%	50.42	285.73		285.73
Trally Van	420.91		420.91	15%	63.14	357.77		357.77
Tubwell (for Water Supply)	1,05,130.08		1,05,130.08	15%	15,769.51	89,403.35		89,403.35
Van Rickshaw	2,030.79		2,030.79	15%	304.62	1,726.17		1,726.17
Water Reservoir & sanitation	28,023.66		28,023.66	10%	2,802.37	25,221.29		25,221.29
Water Purifier	13,851.00		13,851.00	10%	1,385.10	12,465.90		12,465.90
Wiring of Power Supply & Elect.	14,755.17		14,755.17	10%	1,475.52	13,279.65		13,279.65
X - Ray Unit	8,829.60		8,829.60	20%	1,765.92	7,063.68		7,063.68
Almirah	46,775.25		46,775.25	15%	7,016.29	39,758.96		39,758.96
Motorcycle	29,780.46		29,780.46	15%	4,467.07	25,313.39		25,313.39
Laptop	13,976.72		13,976.72	15%	2,096.51	11,880.21		11,880.21
Mobile	21,054.30		21,054.30	15%	3,158.15	17,896.16		17,896.16
Battery	8,985.60		8,985.60	40%	3,594.24	5,391.36		5,391.36
Sanitary Napkin Production Machine	60,148.13		60,148.13	15%	9,022.22	53,495.91		53,495.91
CCTV for School & Office	29,149.86		29,149.86	15%	4,372.48	24,777.39		24,777.39
Spekar	3,120.00		3,120.00	40%	1,248.00	1,872.00		1,872.00
AC for TATA SUMO	15,552.00		15,552.00	40%	6,220.80	9,331.20		9,331.20
Web Camera	1,083.60		1,083.60	20%	216.72	866.88		866.88
WiFi	1,980.00		1,980.00	20%	396.00	1,584.00		1,584.00
Bathing Ghat	21,983.00		21,983.00	10%	2,198.30	19,784.70		19,784.70
Car Sheed	6,004.00		6,004.00	10%	600.40	5,403.60		5,403.60
Kitchen Room	28,914.20		28,914.20	10%	2,891.42	26,022.78		26,022.78
Sitting Arrangement	2,821.25		2,821.25	15%	423.19	2,398.06		2,398.06
	36,76,110.94	1,37,065.00	38,13,175.94		4,77,946.79	33,37,080.65	24,35,748.00	57,72,828.65

*K. G. ...*  
President

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



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