



**The Member**

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

We have examined the annexed Balance Sheet as on 31.03.2022 Together with the Income & Expenditure A/C for the Period of 01.04.2021 to 31.03.2022 and the Receipts & Payment A/C for the Period of 01.04.2021 to 31.03.2022 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 was 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: - 26.08.2022

For Chowdhury Brajesh & Associates  
Chartered Accountant  
FRN - 332309E



*B. K. Chowdhury*

(C A. B. K. Chowdhury)  
Proprietor  
M No. 058808  
UDIN: 22058808AVRCIZ4776



**AUDITOR'S - REPORT**

From no 10B

(See Rule 17B)

Audit Report under Section 12 A(b) of the Income Tax Act, 1961 in the case of Charitable or religious trusts or Institution.

We have examined the annexed Balance Sheet of BAIKUNTHAPUR TARUN SANGHA . Vill+ Post – Baikunthapur, Dist – 24 Parganasa (South), West Bengal as at 31<sup>st</sup> March 2022 and the Income & Expenditure Account for the Year ended 31<sup>st</sup> March 2022 which are in agreement with the Books of Accounts maintained by the said Trust.

We have obtained all the Information and Explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper Books of Account have been kept by the above named Trust so far as appears from our Examination of the Books.

In our opinion and to the best of our Information and according to the Explanation given to us, the said Accounts give a true and fair view:-

In the case of the Balance Sheet of the state of affairs of the above named Trust as at 31<sup>st</sup> March, 2022.

In the case of the Income & Expenditure Account of Surplus for the Year ended 31<sup>st</sup> March 2022.

The prescribed particulars are annexed here to.

Place : - Kolkata

Date : - 26.08.2022

For Chowdhury Brajesh & Associates

Chartered Accountant

FRN - 332309E



*B. K. Chowdhury*

( C A. B. K. Chowdhury)

Proprietor

M No. 058808

UDIN: 22058808AVRCIZ4776

ANNEXURE  
STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME CHARITABLE OR RELIGIOUS PURPOSE

1. Amount of income of the previous religious purpose in India during the year.	Rs.19,829,093.00
2. Whether the Trust/Institution* has Exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of Income deemed to have been applied to Charitable or religious purpose in India during the previous year.	No
3.Amount of Income accumulated or set apart/finally set apart for application to charitable or religious purpose to the extent, it does not exceed 15% of the Income derived from property held under Trust wholly/ in apart only for such purpose.	Rs.2,743,172.00
4. Amount of Income eligible for exemption u/s 11(1)(c) give (details).	Nil
5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose u/s 11(2).	Nil
6.Whether, the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in sec.11(2)(b)? If so, the details thereof.	No
7.Whether, any part of the Income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be Income of the previous year u/s 11(1b)? If so the details thereof.	Not Applicable
8.Whtere, during the previous year any part of Income accumulated or set apart for specified purposes u/s. 11(2) in any earlier year:-	
a) Has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application there to, of	No
b) Has ceased to remain invested in any security referred to in Section11(2)(b)(I) or deposited in any account referred to in Section11(2)(b)(II) or Section11(2)(b)(III) or	No
c) Has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry there of? If so, details thereof.	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFITS OF PERSON, REFERED TO IN SECTION 13(3).

1. Whether any part of the Income of property of the Trust/Institution was lent or continuous to be lent in the previous year to any person referred to in Section13 (3). (Here in after referred to in this annexure as such person)? If so give details of the amount, rate of interest charged and the nature of security, if any. No
2. Whether any land, Building or other property of the\* Trust/Institution was made or continued to be made available for the use of any such person during the previous year. If so, give details of the property and the amount of rent or compensation charged if any. No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. Yes  
Project Coordinator - Rs.732,000.00  
Teacher - Rs.165,000.00  
Field Supervisor - Rs.165,000.00
4. Whether the services of the Trust/Institution were made available to any such person during the previous year? If so, give detail thereof together with remuneration or compensation received, if any. No
5. Whether any share, security or other property was purchased by or on behalf of the Trust/Institution during the previous year to any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the Trust/Institution during the previous year to any such person? If so, give details thereof together with the consideration received. No
7. Whether any income or property of the Trust/Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of Income value of property so diverted. No
8. Whether the Income of property of the Trust/Institution was used or applied during the previous year for the benefit or any of such person in any other manner? If so, give details. No

- Strike out whichever is not applicable



III. INVESTEMENTS HELED AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST .

Name & Address of the concern	Whether the concern is A company No. an class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.(3) Exceeded 5% of the Capital of the concern during the previous year say Yes/No
.....	.....	.....	.....	.....
		NIL		
.....	.....	.....	.....	.....

Place: - Kolkata  
Date: - 26.08.2022

For Chowdhury Brajesh & Associates  
Chartered Accountant  
FRN - 332309E



*B. K. Chowdhury*  
( C A. B. K. Chowdhury )  
Proprietor  
M No. 058808  
UDIN: 22058808AVRCIZ4776



**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, 2022, 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, 2022, 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:**

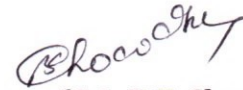
We report that:

- 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 :** 26.08.2022

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



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

**Proprietor**

**M.NO-058808**

**UDIN : 22058808AVRCIZ4776**



**Baikunthapur Tarun Sangha**

Vill + P.O.- Baikunthapur

Dist- South 24 Parganas

Reg. No. S/39842

**Balance sheet (FC & NFC) as at 31st March, 2022**

**LIABILITIES:**

	<u>Sch No.</u>	<u>Amounts( Rs.)</u>	<u>Amounts( Rs.)</u>
Capital Grant :As per last Account		1,44,53,592.14	
<u>Add: Restricted Project Fund and BTS Gen Fund Transferred to Next FY 2022-23</u>		<u>27,43,172.62</u>	<u>1,71,96,764.76</u>
<u>Add : Payable for 2021-22</u>		<u>4,80,301.25</u>	<u>4,80,301.25</u>
			<u>1,76,77,066.01</u>

**ASSETS:**

		<u>Amounts( Rs.)</u>	<u>Amounts( Rs.)</u>
Fixed Assets	2		92,83,014.98
<u>Current Assets</u>			
Grants and Advances Receivable (FC & NFC)	1		27,56,907.94
Self Help Group Revolving Fund	45		5,63,200.00
Receivable Loan from SHG Women	46		61,674.00
Advance			1,80,000.00
<u>Closing Cash &amp; Bank Balance</u>			
Cash In Hand	3		24,903.71
Cash at Bank	4		47,12,449.38
			<u>1,75,82,150.01</u>

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

Date : 26.08.2022

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

*Bhoboo*

(C.A. B.K. Chowdhury)

Proprietor

M.NO-058808

UDIN : 22058808AVRCIZ4776



*[Signature]*  
Secretary

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

*K. K. K. K.*  
President

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



**Baikunthapur Tarun Sangha**

Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

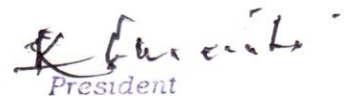
Reg. No. S/39842

**Income and Expenditure Accounts (FC & NFC) for the year ended on 31st March, 2022**

<b>INCOME:</b>	<b>Sch. No.</b>	<b>Amounts( Rs.)</b>	<b>Amounts( Rs.)</b>
<b>By Grant -in-Aid</b>			
„ Foreign Grants (FC)	5	1,07,62,041.90	
„ Local Receipts(NFC)	6	86,89,478.00	<u>1,94,51,519.90</u>
„ Bank Interest ( FC)		2,27,805.97	
„ Bank Interest ( NFC )		1,49,767.55	<u>3,77,573.52</u>
<b>Total Income:</b>			<u>1,98,29,093.42</u>

<b>EXPENDITURE:</b>		<b>Amounts( Rs.)</b>	<b>Amounts( Rs.)</b>
<b>To FC Projects</b>			
„ BTS - CARE(Cyclone Amphan Response efforts) AJWS-USA	7	18,02,250.00	
„ BTS -Cyclone Yaas Rebuilding Efforts, AID-USA	8	9,21,115.00	
„ BTS - Ensuring life with dignity through community based adaptations and integra	9	8,19,946.00	
„ BTS - Covid-19 Response, Asha for Education-USA	10	3,80,000.00	
„ BTS - Cyclone YAAS Response, Asha for Education-USA	11	5,00,000.00	
„ BTS - Cyclone YAAS Response, Bengali Association of Indiana-USA	12	25,708.00	
„ BTS - Computer Literacy Programme KWF -USA	13	36,000.00	
„ BTS - COVID - 19 Wave-II Response, Vibha-USA	14	7,66,000.00	
„ BTS- Cyclone Yaas Response SETU Sverige Foundation, Sweden	15	1,00,700.00	
„ BTS - Amplifying Community Voice(ACV), Oak Foundation, Switzerland	16	12,69,065.00	
„ BTS- PathBhavan School Programme , Asha for Education - USA	17	4,99,400.00	
„ BTS-Project Swabalamban(Self-Reliance), PPI USA	21	60,000.00	
„ BTS - Cyclone Yaas Response initiatives, PPI-USA	22	1,84,433.68	
„ BTS - CARE(Cyclone Amphan Restoration Efforts), Embassy of France, New Delhi	23	12,31,840.00	
„ BTS - Talant Sponsorship Program(TSP) KWF-DBA MEDHA-USA	24	40,000.00	
„ BTS - Cyclone Yaas Response, Multidonors	25	25,500.00	
„ BTS - Cyclone Yaas Response , ImpactGuru	26	57,712.00	
„ BTS -Climate Adaptive Natural Farming (CANF), AID-USA	28	14,17,134.00	
„ BTS - FC General	29	916.32	<u>1,01,37,720.00</u>

<b>To Non-FC (NFC) Projects</b>			
„ BTS - Nutrition(MDM) to Children Smile Foundation-New Delhi (HNF/CAF)	30	3,89,567.00	
„ BTS - CycloneYaas Response (NFC) Multidonors	32	6,78,149.00	
„ BTS -Cyclone Yaas Response Manoj Modi Foundation(CSR)	33	5,50,000.00	
„ Plantation Related Expenses(MPRD & IRCP)	34	2,18,136.00	
„ BTS -Cyclone Yaas Response, PwCIF(CSR)	35	10,00,000.00	
„ BTS-Child Sponsorship Programme (CSP)Multi Donors	36	10,000.00	
„ BTS-Sustainable Agriculture Project (SAP) WB SC,ST,OBC Board	37	60,090.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts) SIDBI	38	1,65,933.00	
„ BTS - Fish Scale Ornaments Making Unit, SIDBI(CSR)	39	1,55,100.00	
„ BTS - SNPU(Sanitary Napkins Production Unit), SIDBI(CSR)	40	6,60,500.00	
„ BTS - Cyclone Yaas Response, Tech Mahindra Foundation(TMFC)CSR	41	4,50,000.00	
„ BTS - Pathbhavan School Program, Smile Foundation-New Delhi	42	2,17,000.00	
„ BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/Gov of WB	43	2,72,880.00	
„ BTS- CARE(Cyclone Amphan Restoration Efforts) Aaro Aakash	44	9,019.00	
„ BTS-General Section Programme	45	14,34,788.25	<u>62,71,162.25</u>

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

To Depreciation on Fixed Assets	2	6,71,385.25	6,71,385.25
" Bank Charges(FC)		4,830.10	
„ Bank Charges(NFC)		823.20	5,653.30
<b>Restricted Project Fund and BTS Gen Fund Transferred to Next FY 2022-23</b>		27,43,172.62	27,43,172.62
<b>Total Expenditure:</b>			1,98,29,093.42

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

**Date :** 26.08.2022

**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

*Bhowon*

(C.A.B.K. Chowdhury)

Proprietor

M.NO-058808

UDIN : 22058808AVRCIZ4776



*[Signature]*  
Secretary

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

*[Signature]*  
President  
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

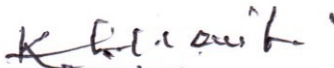
**Receipts and Payments Account (FC&NFC) for the year ended on 31st March, 2022**

<b>RECEIPTS :</b>	<b>Sch No.</b>	<b>Amount ( Rs.)</b>	<b>Amount ( Rs.)</b>
<b>To Opening Balance :</b>			
<b>Cash In Hand (FC)</b>			
" 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 - Amplifying Community Voice(ACV), Oak Foundation, Switzerland		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>
<b>Cash In Hand (NFC)</b>			
" BTS-Child Sponsorship Programme (CSP)		1,323.00	
" BTS-Rural Community Hospital Medical Camps Program		244.00	
" BTS-Akash Bhavan(Destitute Children's Home)		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>Opening Balance :</b>			
<b>Cash at Bank (FC)</b>			
<b>Standard Chartered Bank - A/C 32111014070</b>			
" 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, Vibha-USA		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), Oak Foundation		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>
<b>Cash at Bank (NFC)</b>			
<b>Bank Of India (A/c No- 433510100100853)</b>			
" BTS-Child Sponsorship Programme (CSP)		34,291.17	
" BTS General Section Programme		1,85,255.75	
			<b>2,19,546.92</b>
<b>Axis Bank, Baruipur, Kolkata . A/C No. 259010100079611</b>			
" 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 (Destitute Children's Home), 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		59,886.00	
" BTS- CARE(Cyclone Amphan Restoration Efforts) Aaro Aakash		9,019.00	
" BTS- Livelihood Mapping Project(Landing & HHs) Survey, WWF-India		50,590.00	
" BTS General Section Programme		7,21,823.03	
			<b>10,54,049.03</b>

  
Secretary

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



  
President

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

<b><u>PNB-Raidighi-(9944)</u></b>		
"	BTS-Rajib Gandhi National Creche Programme(CSWB) , New Delhi/ICDS Govt of WB	9,000.00
"	BTS General Section Programme	7,28,167.85
		<u>7,37,167.85</u>
<b><u>State Bank Of India</u></b>		
<b><u>SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)</u></b>		
"	BTS General Section Programme	11,74,009.11
		<u>11,74,009.11</u>
<b><u>SBI, Kaikhali Ashram Branch A/C No. 0110005004 (11698978198)</u></b>		
"	BTS General Section Programme	6,972.45
		<u>6,972.45</u>
<b><u>SBI Raidighi Branch A/C No. 33689798545</u></b>		
"	BTS-Rajib Gandhi National Creche Programme (CSWB), Govt of India & Govt of WB.	1,020.00
"	BTS General Section Programme	19,338.74
		<u>20,358.74</u>
„	<b>Foreign Contribution Received for different Projects</b>	5
„	<b>Local Contribution (Non-FC National &amp; General Projects)</b>	6
		1,07,62,041.90
		86,89,478.00
		<u>1,94,51,519.90</u>
<b>Payable Amount</b>		
		4,80,301.25
		<u>4,80,301.25</u>
<b>Bank Interest (FC )</b>		
		2,27,805.97
		<u>2,27,805.97</u>
<b>Bank Interest ( NFC ) :</b>		
"	Bank of India , Raidighi	9,750.00
"	Axis Bank , Baruiapur	84,859.00
"	Panjab National Bank, Raidighi	22,946.00
<b>State Bank of India</b>		
"	SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)	32,212.55
		<u>1,49,767.55</u>
		<u>2,71,11,760.44</u>

**PAYMENTS:**

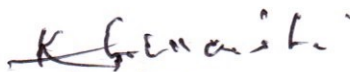
By **FC Projects**

„	BTS - CARE(Cyclone Amphan Response efforts) AJWS-USA	7	18,02,250.00
„	BTS -Cyclone Yaas Rebuilding Efforts ,AID-USA	8	9,21,115.00
„	BTS - Ensuring life with dignity through community based adaptations and integrated devel	9	8,19,946.00
„	BTS - Covid-19 Response, Asha for Education-USA	10	3,80,000.00
„	BTS - YAAS Response, Asha for Education-USA	11	5,00,000.00
„	BTS - YAAS Response, Bengali Association of Indiana-USA	12	25,708.00
„	BTS - Computer Literacy Programme KWF -USA	13	36,000.00
„	BTS -COVID - 19 Wave-II Response, VIBHA-USA	14	7,66,000.00
„	BTS- Cyclone Yaas Response SETU Sverige Foundation-Sweden	15	1,00,700.00
„	BTS - Amplifying Community Voice(ACV), Oak Foundation, Switzerland	16	13,85,475.00
„	BTS- Pathbhavan School Programme , Asha for Education - USA	17	4,99,400.00
„	BTS- BTS-Pathbhavan School Assembly Hall Building Asha for Education-USA	18	87,817.00
„	BTS -Pathbhavan School Building Renovation, , Asha for Education - USA	19	2,31,277.00
„	BTS - Pathbhavan Low Cost Const of Kitchen & Dining Room , Asha for Education - USA	20	82,900.00
„	BTS-Project Swabalamban(Self-Reliance), PPI USA	21	60,000.00
„	BTS - Cyclone Yaas Response initiatives, PPI-USA	22	1,84,433.68
„	BTS - CARE(Cyclone Amphan Restoration Efforts), Embassy of France, New Delhi	23	12,31,840.00
„	BTS - Talant Sponsorship Program(TSP) KWF-DBA MEDHA-USA	24	40,000.00
„	BTS - Mutidonor Yaas Response	25	25,500.00
„	BTS - Yaas Response, ImpactGuru	26	57,712.00
„	BTS -Pre-School Centre (PSC ) & Project Samannay with ICDS, VIBHA-USA	27	1,65,630.00
„	BTS -Climate Adaptive Natural Farming (CANF), AID-USA	28	14,17,134.00
„	BTS - FC General	29	916.32
			<u>1,08,21,754.00</u>

  
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<b>NFC Project (LC)</b>			
„ BTS - Nutrition(MDM) to Children Smile Foundation-New Delhi (HNF/CAF)	30	3,89,567.00	
„ BTS - Aakash Bhavan(Destitute Children's Home), Ananta Akash	31	25,04,837.00	
„ BTS - CycloneYaas Response (NFC) Multidonors	32	6,78,149.00	
„ BTS -Cyclone Yaas Response Manoj Modi Foundation(CSR)	33	5,50,000.00	
„ BTS - CARE II (Cyclone Amphan Restoration Efforts) PwCIF(CSR)	34	2,18,136.00	
„ BTS - Cyclone Yaas Response, PwCIF(CSR)	35	10,00,000.00	
„ BTS- Child Sponsorship Programme (CSP)Multi Donors	36	10,000.00	
„ BTS-Sustainable Agriculture Project (SAP) WB SC,ST,OBC Development and Finance Corporation Govt. of WB.	37	60,090.00	
„ BTS - CARE(Cyclone Amphan Restoration Efforts) SIDBI(CSR)	38	1,65,933.00	
„ BTS - Fish Scale Ornaments Making Unit, SIDBI(CSR)	39	2,00,000.00	
„ BTS - SNPU(Sanitary Napkins Production Unit) SIDBI(CSR)	40	7,95,000.00	
„ BTS - Cyclone Yaas Response ,Tech Mahindra Foundation(CSR)	41	4,50,000.00	
„ BTS - Pathbhavan School Program, Smile Foundation-New Delhi	42	2,17,000.00	
„ BTS- Rajib Gandhi National Creche Programme(CSWB) , New Delhi/Gov of WB	43	2,72,880.00	
„ BTS- CARE(Cyclone Amphan Restoration Efforts) Aaro Aakash	44	9,019.00	
„ BTS-General Section Programme	45	22,46,237.25	<b>97,66,848.25</b>
			<hr/> <hr/>
<b>Loan and Advance</b>		17,80,151.80	<b>17,80,151.80</b>
			<hr/> <hr/>
<b>Bank Charges(FC)</b>		4,830.10	<b>4,830.10</b>
			<hr/> <hr/>
<b>Bank Charges(NFC) :</b>			
„ Axis Bank, Baruipur		684.40	
„ Panjab National Bank, Raidighi		138.80	<b>823.20</b>
			<hr/> <hr/>
„ <b>Closing Balance:</b>			
„ Cash In Hand	3	24,903.71	
„ Cash at Bank	4	47,12,449.38	<b>47,37,353.09</b>
			<hr/> <hr/>
			<b>2,71,11,760.44</b>
			<hr/> <hr/>

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

**Date :** 26.08.2022

**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

*(Signature)*

(C.A.B.K. Chowdhury)

Proprietor

M.NO-058808

UDIN : 22058808AVRCIZ4776

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

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

P-1  
**Baikunthapur Tarun Sangha**  
**Reg. No. S/39842**  
 Vill + P.O.- Baikunthapur  
 Dist.- South 24 Parganas

**Schedule -1**

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

Water for Pepole India Trust (Safe Drinking Water Accesibility 2012-13)	78,535.72		
TSC, South 24 Prg., Govt. of W.B. Block Sanitary Mart (BSM) Under Ministry of Environment & Forest, Govt. of India NEAC,	96,000.00		
Prasenjit Dey (Adv. For Higher Studies - Engg.)	2,400.00		
BSNL Tower (Rent from 2015-16 to 2021-22)	10,000.00		
Govt of India & Govt of WB. Rajib Gandhi National Creche Programme(CSWB),	1,21,287.00		
Ananta Akash (Akash Bhavan Destitute Children's Home)	8,48,665.00		
AID USA CANF (Climate Adaptive Natural Farming )	4,28,648.00		
SIDBI CARE (Cyclone Amphan Rebuilding Efforts )	4,51,552.22		
SIDBI (Fish Scales Ornamets Making Unit)	1,02,820.00		
SIDBI SNPU (Sanitary Napkin Production Unit)	40,000.00		
Chandrani Maity (Individual)	4,45,000.00		
Ananda Kumar Mondal (Individual)	15,000.00		
Sampa Sau (Individual)	3,000.00		
Goutam Giri (Individual)	10,000.00		
Dipak Midde (Individual)	20,000.00		
Sabita Mondal (Individual)	20,000.00		
Gourhari Das (Individual)	6,000.00		
Renupada Giri (Individual)	30,000.00		
Rana Bhunia (PMTPLUS) for Blanket to Aged People	20,000.00		
	8,000.00	<u>27,56,907.94</u>	<u>27,56,907.94</u>

**Closing Balance :**

**Schedule -3**

**Cash In Hand (FC)**

BTS-Pathbhavan School Programme ,Asha for Education - USA	2,694.00		
BTS-Climate Adaptive Natural Farming (CANF), AID-USA	1,312.10		
BTS-Project Swabalamban (Self Reliance-PPI-USA)	275.00		
BTS-Computer Literacy Programme (Kollol Women's Forum, (Medha/NJ )	10.00		
BTS-Amplifying Community Voice(ACV), Oak Foundation, Switzerland	1,512.00		
BTS - Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA-ND	2,697.00		
BTS-CAR(Cyclone Amphan Relief) initiatives, Asha for Education-USA	370.00		
BTS-Talent Sponsorship Programme (TSP) FC	1,910.00	<u>10,780.10</u>	

**Cash In Hand (NFC)**

BTS-Child Sponsorship Programme (CSP)	1,323.00		
BTS-Rural Community Hospital Medical Camps Program	244.00		
BTS-CARE II, (Cyclone Amphan Rebuilding Efforts ) PwCIF(CSR)	2.00		
BTS-Digital Literacy Program (DLP) for Rural SHG Women Leaders Linde (CSR)	310.00		
BTS General Section Programme	12,244.61	<u>14,123.61</u>	<u>24,903.71</u>

**Closing Balance :**

**Schedule -4**

**Cash at Bank (FC)**

**State Bank of India - New Delhi Main Branch-A/C 40102279375**

BTS-Pathbhavan School Programme, Asha for Education - USA	5,00,708.00		
BTS-Community-Led Development Process(ACV), Oak Foundation	11,23,236.00		
BTS - General Section Program(FC)	74,355.90	<u>16,98,299.90</u>	

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

BTS- Pathbhavan School Programme, Asha for Education - USA	1,64,284.99		
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	1,87,568.89		
BTS- Climate Adaptive Natural Farming (CANF), AID-USA	1,088.93		
BTS - Sustainable Life & Livelihood of rural People-BftW-Germany.through CASA-ND	1,19,368.00		
BTS - Amplifying Community Voice(ACV), Oak Foundation, Switzerland	1,06,877.00		
BTS - Talent Sponsorship Programme (TSP) FC	67,279.21		
BTS - Computer Literacy Programme (Kollal Women's Forum, Medha/NJ)	75,443.52		
BTS - CAR(Cyclone Amphan Relief) initiatives, Asha for Education-USA	5,94,255.00		
BTS - General Section Program(FC)	5,49,760.13		
BTS - Project Swabalamban(Self-Reliance), PPI-USA	2,27,867.26	<u>22,81,828.18</u>	

**Cash at Bank (NFC)**


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

BTS-Child Sponsorship Programme (CSP)	45,791.17		
BTS General Section Programme	1,95,005.75	<u>2,40,796.92</u>	

  
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President

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

BTS-Digital Literacy Program (DLP) for Rural SHG Women Leaders Linde (CSR)	10,074.00		
BTS-Sustainable Agriculture Project (SAP) WB SC,ST,OBC Development and Finance Corporation Govt. of WB.	12,500.00		
BTS-CARE II, (Cyclone Amphan Rebuilding Efforts ) PwCIF(CSR)	1,25,662.00		
BTS- Livelihood Mapping Project(Landing & HHs) Survey, WWF-India	50,590.00		
BTS General Section Programme	83,981.38	2,82,807.38	

**PNB-Raidighi-(9944)**

BTS General Section Programme	6,74,762.05	6,74,762.05	
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**State Bank Of India****SBI, Kaikhali Ashram Branch A/C No. 0110005005 (11698978201)**

BTS General Section Programme	12,13,194.11	12,13,194.11	
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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	18,040.74	19,060.74	47,12,449.38

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

Donation From Asha for Education-USA for BTS-Pathbhavan School Program	10,72,000.00		
Donation From Asha for Education-USA for Cyclone Yaas Response(CAR)	5,00,000.00		
Donation from VIBHA-USA for COVID - 19 Wave-II Response	7,64,600.00		
Donation from AJWS-USA for Cyclone Amphan Rebuilding Efforts(CARE)	18,02,250.00		
Donation from AID-USA for BTS-Climate Adaptive Natural Farming (CANF)	12,72,885.00		
Donation from AID-USA for Cyclone Yaas Response Initiatives	9,21,115.00		
Donation from Oak Foundation-Switzerland for Amplifying Community Voice(ACV)	30,98,236.00		
Donation from BftW-Germany through CASA New Delhi for Ensuring life with dignity through community based adaptations and integrated development towards justice	9,38,494.00		
Donation from SETU Sverige Foundation-Sweden for Cyclone Amphan Response	1,00,000.00		
Donation from Bengali Association of Indiana- USA for Cyclone Yaas Response	25,708.00		
Donation From PPI-USA for Cyclone Yaas Response initiatives	1,84,750.00		
Donation From Dwaipayan and Olivia for Cyclone Yaas Response initiatives	10,000.00		
Donation From Nandini Dev for Cyclone Yaas Response initiatives	14,291.00		
Donation From ImpactGuru for Cyclone Yaas Response initiatives	57,712.90	1,07,62,041.90	1,07,62,041.90

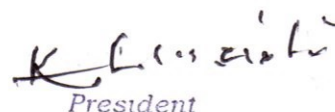
**Schedule: 6****NFC Grant /Donation**

Donation from Smile Foundation New Delhi for BTS-Pathbhavan School Program	2,17,000.00		
Donation from Smile Foundation-New Delhi (HNF/CAF Fund) for Nutrition(MDM) to Children	3,89,567.00		
Donation from Ananta Akash for Akash Bhavan(Destitute Children's Home)	23,42,824.00		
Donation From Monoj Modi Foundation for Cyclone Yaas Response	5,50,000.00		
Donation From PwC IF for CARE II (Cyclone Amphan Restoration Efforts)	3,43,800.00		
Donation From PwC IF for CARE (Cyclone Amphan Restoration Efforts)	1,00,000.00		
Donation From PwC IF for Cyclone Yaas Response	10,00,000.00		
Donation From SIDBI for Fish Scale Ornaments Making Unit	1,60,000.00		
Donation From SIDBI for SNPU(Sanitary Napkins Production Unit)	3,50,000.00		
Donation From TMF(Tech Mahindra Foundation) for Cyclone Yaas Response	4,50,000.00		
Recived from Indranarayanpur Najrul Smriti Sangha(INSS)	5,100.00		
Donation from WWF-India for IFS(Integrated Farming System)in Bhubeneswari Village	3,52,500.00		
Donation from Balasuramanian for BTS-PathBhavan School Nutrition to Children	1,50,000.00		
Donation from Sampa Roy for Child Sponsorship Programme (CSP)	6,000.00		
Donation from Suparna Chakraborty for Child Sponsorship Programme (CSP)	2,500.00		
Donation from Susmita Bose for Child Sponsorship Programme (CSP)	3,000.00		
Donation from Mr. Narashima Rama Lakshmi	40,000.00		
Donation from Bidyabijay Bhowmik	1,00,000.00		
Donation from Tapas Mukhopadhyay	30,000.00		
Donation from Sudeshna Mukhopadhyay	60,000.00		
Donation from Ananta Akash for Cyclone Yaas Response	1,50,000.00		
Donation from ImpactGuru for Cyclone Yaas Response	88,948.00		
Donation from JTPL(Jyotirmoyee Textiles Private Ltd) for Cyclone Yaas Response	1,00,000.00	69,91,239.00	

  
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**Donation for Cyclone Yaas Response**

Donation from Soumen Kanti Manna	10,000.00	
Donation from Debapriya hazra	10,000.00	
Donation from Avishek Banerjee	5,000.00	
Donation from Alokanda Chanda	5,000.00	
Donation from Parthasarathi Saha	2,500.00	
Donation from Ashim Kumar Naskar	5,000.00	
Donation from Rosina Ahamed	5,000.00	
Donation from Mrs.Paramita	2,000.00	
Donation from Protip Kumar Hui	8,000.00	
Donation from Nilanjana Dasgupta	5,000.00	
Donation from Mr. Bikramjit	5,000.00	
Donation from Mr.Anirban	10,000.00	
Donation from Shreyan Dutta Chakraborty	10,000.00	
Donation from Anayana Roy	20,000.00	
Donation from Saptarshi Prasonna Ghosh	10,000.00	
Donation from Kasturi Majumdar	12,000.00	
Donation from Kamalika Das	15,000.00	
Donation from Sanket Roy	30,000.00	
Donation from Neha Das	3,000.00	
Donation from Bapi Gayen	20,000.00	
Donation from Manaswati Konnar	7,700.00	
Donation from Lipika De	5,000.00	
Donation from Jayatu Sen	25,000.00	
Donation from Sagarika Banerjee	5,000.00	
Donation from Multidonors	1,04,001.00	3,39,201.00

**BTS-PB Children-Parents' Contribution**

Examination Fees (Current year)	5,246.00	
Monthly Tuition Fees (Current year)	1,11,300.00	
Admission Fees (Previous year)	905.00	
Book Charges (Previous year)	6,976.00	
Dress Charges (Previous year)	480.00	
Examination Fees (Previous year)	624.00	
Monthly Tuition Fees (Previous year)	35,443.00	
Swaraswati Pujo Subscription (Previous year)	50.00	
Session Admission Fees (Current year)	48,834.00	2,09,858.00

**Proceeds From General Section Programs**

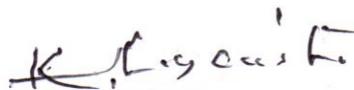
Proceeds from Eco Tourism Project in Sunderban	29,200.00	
Proceeds from Naturally Grown Vegetables Project	5,76,230.00	
Proceeds from Paddy, Chilly, Oil Seeds, Pulses Farming	56,850.00	
Received from Members Fees & Subscription	21,800.00	
Received from Pond Fishery (Fund Rising Initiatives)	2,15,900.00	
Received from Staff for Saraswati Puja	35,600.00	
Received General Donation from Individual Donors	1,97,800.00	
Received Service Contribution from Ambulance Service to Local People	15,800.00	11,49,180.00
		86,89,478.00

**Schedule - 7****BTS - CARE(Cyclone Amphan Response efforts) AIWS-USA****Programme Cost**

Support to affected farmers on Soil Reclamation Dhaincha Farming	1,50,000.00
Support Vegetable Seeds with bio-inputs towards Nutrition Gardening	2,24,850.00
Develop & Promote Community Seed Banks	1,02,275.00
Raising Community Nurseries towards Ecological Restoration	1,01,955.00
Support affected families towards Poultry birds -Duck Farming	3,88,950.00

  
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**Support Small Village Cottage Enterprise**

Jam/Jelly & Pickles Making	22,600.00		
Rice & Spice (Chilly/Turmeric/etc.)	48,700.00		
Tomato Catch-up/Sauce Making	48,970.00		
Food & Fruit Processing	26,850.00		
Promotion of Livelihoods on Tailoring	1,00,000.00		
Pulse(Dal) Making	39,375.00		
Life Skill Training on 14 IGP(Income Generating Programs)	1,35,540.00		
Formation & Promotion of CRBI(Climate Resilience Building Initiatives)Groups	70,105.00		
Display Boards /Visibility	5,750.00	14,65,920.00	
<b>Personel Cost</b>			
Project Co-Ordinator	96,000.00		
Project Accountant	60,000.00		
Field Mobilizers	1,44,000.00	3,00,000.00	
<b>Overhead Cost</b>			
Travelling & Conveyance	18,065.00		
Printing & Stationary	13,600.00		
Telephone & Internet	11,700.00		
Audit of Accounts	8,000.00		
Medical Allowances for project staff	10,800.00		
Contingencies	1,750.00	63,915.00	18,29,835.00
<b>Less:</b>			
BTS Contribution	27,585.00	27,585.00	27,585.00
			18,02,250.00

**Schedule - 8****BTS -Cyclone Yaas Rebuilding Efforts ,AID-USA**

<b>Programme Cost</b>			
Community Kitchen	98,320.00		
Purchase of Dry Food Ration	2,38,875.00		
Dewatering of Saline-Ponds	2,42,500.00		
Purchase of Lime Powder & Bleaching	20,500.00		
Reclamation of saline-water inundated farming Land by farming of Sesbania Grandiflora	35,100.00		
Purchase of Salt-tolerant Paddy seeds	83,700.00		
Purchase of Vegetable Seeds	1,76,545.00	8,95,540.00	
<b>Distribution Overheads</b>			
Printing and Stationary	3,570.00		
Travelling and Conveyance	3,655.00		
Volunteer incentives for Dry Food Ration Packaging	2,500.00		
Volunteer Refreshment Cost	3,150.00		
Transportation Cost	12,700.00	25,575.00	9,21,115.00

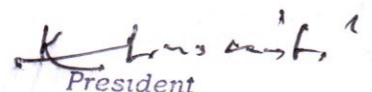
**Schedule - 9****BTS - Ensuring life with dignity through community based adaptations and integrated development towards justice, BfW-Germany through CASA New Delhi**

<b>Programme Cost</b>			
<b>Community organization Leadership/cadre Building and their perspective and capacity</b>			
Travel of 5 Village Leaders	60,000.00		
Travel of 3 Community Mobilizers	18,080.00		
Training of leaders / Youth / volunteers on group formation	10,480.00		
Community Sensitization & mobilization of participation at Panchayat level	9,200.00		
Facilitating micro-planning / budgeting	10,180.00	1,07,940.00	
<b>Institution Building for Collective Action</b>			
Facilitating Net-working at Block, District, State level of People's organizations and their	32,760.00	32,760.00	
<b>3Policy analysis, Advocacy on Livelihood, Disaster and Rights and Entitlements</b>			
Creation of Livelihood Models	26,110.00	26,110.00	
<b>Gender Mainstreaming</b>			
Capacity enhancement on Gender analysis and Gender planning	40,325.00	40,325.00	
<b>Mainstreaming Local Capacity on Peace &amp; Working</b>			
Sensitization Programme to Staff	16,650.00	16,650.00	
<b>Planning, Monitoring and Evaluation</b>			
Travel for Chief Functionaries	34,550.00		
Travel of Project Coordinator	10,945.00		
Travel of Project Accountant	6,750.00	52,245.00	
<b>Administrative Cost</b>			
Maintenance of Motorcycle	7,200.00		
Staff meet [Monitoring]	7,670.00		
Stationery, Postage, Electricity, Telephone, Communication	19,925.00		
Rent	30,000.00	64,795.00	

  
Secretary

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President

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

<b>Personnel Cost</b>			
Honorarium for 1 Coordinator	1,96,560.00		
Honorarium for 1 Project Accountant	1,14,666.00		
Honorarium of 3 Community Mobilizers	1,67,895.00	4,79,121.00	8,19,946.00

**Schedule - 10**

**BTS - Covid-19 Response, Asha for Education-USA**

<b>Programme Cost</b>			
Purchase of Hygine Kit & Grocery Items	3,22,200.00		
Distribution Over Heads	57,948.00	3,80,148.00	3,80,148.00
<b>Less:</b>			
BTS Contribution	148.00	148.00	148.00
			<u>3,80,000.00</u>

**Schedule - 11**

**BTS - YAAS Response, Asha for Education-USA**

<b>Programme Cost</b>			
Purchase of Grocery Items	4,20,262.00		
Books Distribution	69,802.00		
Administrative Cost	9,936.00	5,00,000.00	5,00,000.00

**Schedule - 12**

**BTS - YAAS Response, Bengali Association of Indiana-USA**

<b>Programme Expenses</b>			
Community Kitchen	21,447.00		
Overhead Expenses	4,261.00	25,708.00	25,708.00

**Schedule - 13**

**BTS - Computer Literacy Programme KWF -USA**

<b>Programme Expenses</b>			
Honorarium to Computer Teacher	36,000.00	36,000.00	36,000.00

**Schedule - 14**

**BTS - VIBHA USA for COVID - 19 Wave-II Response**

<b>Hygine Kits ( Safety Measures )</b>			
Purchase of Hygine-kits Items	4,71,000.00	4,71,000.00	
<b>Nutritional Food Kits / Relief Measures</b>			
Purchase of Grocery and Hygine Item	2,00,437.00	2,00,437.00	
<b>Maiking &amp; Tableau Show Street Corners</b>			
Car Hire for Maiking	12,000.00		
Display Flex	5,700.00		
Frame for Banner	1,328.00		
Purchase of Mask	19,500.00		
Purchase of Soap	9,500.00		
Tubewell Sanitaization	1,944.00	49,972.00	
<b>Overheads</b>			
Contingencies	21,000.00		
Printing and Stationary	1,650.00		
Transportation Cost	17,600.00		
Volunteer incentive for Distribution	5,500.00		
Volunteer incentive for packaging	1,250.00	47,000.00	7,68,409.00
<b>Less:</b>			
BTS Contribution	2,409.00	2,409.00	2,409.00
			<u>7,66,000.00</u>

**Schedule - 15**


**BTS-Cyclone Yaas Response SETU Sverige Foundation-Sweden**

Purchase of Relief Materials	1,00,700.00	1,00,700.00	1,00,700.00
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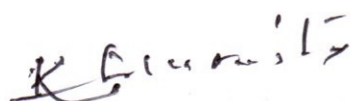
**Schedule - 16**

**BTS - Amplifying Community Voice(ACV), Oak Foundation-Switzerland**

<b>Addressing early marriage and Trafficking with Community Adolescents group formation</b>			
Capacity building of several adolescents groups	10,630.00		
Group Formation ( Kishore - Kishori Bahini) of school Children.	5,600.00		
Regular Reflection Meeting	4,740.00		
<b>Strengthening VLCP</b>			
Formation of VLCP	4,830.00		
Leveraging various schemes	2,900.00		
<b>Addressing Reproductive and Sexual health</b>			
Climate Adaptive Sustainable livelihoods	4,900.00	33,600.00	

  
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<b>Promotion of sustainable agriculture</b>			
Capacitation of the farmers	9,550.00		
Community level meeting with the farmers	13,090.00		
<b>Farmers Group Strengthening</b>			
Chas Chakro(Farmers' School/Chasider Pathsala)	13,950.00	36,590.00	
<b>To reduce damage and loss by natural disasters</b>			
<b>Community awareness and sensitization</b>			
Awareness, education on DRR preparedness	9,670.00		
World Environment Day celebration	14,200.00	23,870.00	
<b>Capacity building of staff, planning and review .</b>			
<b>Staff capacitation</b>			
Staff Meeting	5,200.00	5,200.00	
<b>To reduce domestic violence and gender discrimination in society</b>			
<b>Community engagement and capacity building</b>			
Awareness and engagement with women groups	7,660.00		
World Women Day celebration	9,600.00	17,260.00	
<b>To reduce occurrence of child marriage</b>			
<b>To reduce occurrence of child marriage</b>			
Community awareness through meetings	4,280.00	4,280.00	
<b>To reduce the happening of unsafe migration</b>			
<b>Awareness building and stakeholders</b>			
Meeting for awareness of the community	3,700.00	3,700.00	
<b>Human Resource for programme implementation</b>			
Field Mobilizers	2,64,000.00		
Field Coordinator	2,16,000.00		
Project Field Consultant	3,36,000.00	8,16,000.00	
<b>Administrative Cost</b>			
Salary of Accountant	2,16,000.00		
Project office rent & Mantanance	72,000.00		
Audit Cost	10,000.00	2,98,000.00	
<b>Capital(Project Assets for implmentation in fields)</b>			
Motor Cycle(Byke) for field works	94,810.00		
Bi-Cycles for Field Mobilisers	21,600.00		
<b>Project implementation related travel &amp; conveyance</b>	24,065.00		
<b>Project implementation Printing &amp; stationary</b>	6,500.00	1,46,975.00	13,85,475.00
<b>Less: Fixed Assets</b>			
Motor Cycle(Byke) for field works	94,810.00		
Bi-Cycles for Field Mobilisers	21,600.00	1,16,410.00	1,16,410.00
<b>Transfer to Income and Expenditure</b>			12,69,065.00

**Schedule - 17**

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

<b>Programme Cost</b>			
Books to School Children	66,000.00		
Teaching Learning Materials	4,300.00	70,300.00	
<b>Personel Cost</b>			
Honorarium to Teacher	2,49,900.00		
Honorarium to Non Teaching Staff	3,000.00		
Honorarium of Project Coordinator	84,000.00		
Honorarium of Project Accountant	55,000.00	3,91,900.00	
<b>Adminastrative Cost</b>			
Printing and Stationary	24,500.00		
Travelling and Conveyance	2,700.00		
Audit Fees	10,000.00	37,200.00	4,99,400.00

**Schedule - 18**


**BTS-Pathbhavan School Assembly Hall Building Cons. Asha for Education-USA**

Purchase of Building Materials	11,747.00		
Labour Payment	76,070.00	87,817.00	87,817.00
<b>Less: Fixed Assets</b>			
Building Construction Work in Progress	87,817.00	87,817.00	87,817.00
<b>Transfer to Income and Expenditure</b>			-


**Schedule - 19**

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

Purchase of Building Materials	59,675.00		
Labour Payment	1,32,350.00		
Grill Work	32,252.00		
Transportation Cost	7,000.00	2,31,277.00	2,31,277.00
<b>Less: Fixed Assets</b>			
Building Construction Work in Progress	2,31,277.00	2,31,277.00	2,31,277.00
<b>Transfer to Income and Expenditure</b>			-

  
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**Schedule - 20****BTS - Pathbhavan Low Cost Const of Kitchen & Dining Room . Asha for Education - USA**

Purchase of Building Materials	82,900.00	82,900.00	82,900.00
<b>Less: Fixed Assets</b>			
Building Construction Work in Progress	82,900.00	82,900.00	82,900.00
<b>Transfer to Income and Expenditure</b>			

**Schedule - 21****BTS-Project Swabalamban(Self-Reliance), PPI USA**

Project Monitoring Cost	60,000.00	60,000.00	60,000.00
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**Schedule - 22****BTS - Cyclone Yaas Response initiatives, PPI-USA**

Purchase of Hygiene and Grocery Items	1,85,050.00	1,85,050.00	1,85,050.00
<b>Less:</b>			
BTS Contribution	616.32	616.32	616.32
			<u>1,84,433.68</u>

**Schedule - 23****BTS - CARE(Cyclone Amphan Restoration Efforts), Embassy of France, New Delhi****PROGRAMME EXP.****Baseline & End line survey**

End line Survey Anyalasis and DTP Charges	14,000.00		
Field Level Surveyer	25,000.00		
Printing & Stationary (End Line Survey)	1,750.00	40,750.00	

**Livelihood Support**

Tailoring	9,000.00		
Shop on Wheels	1,59,530.00	1,68,530.00	

**Mangrove Plantation**

Purchase of Bamboo & Net	40,600.00		
Purchase of Mangrove Sapplings	4,36,600.00		
Labour Cost for Plantation & Fenching(Protection purpose)	1,10,300.00		
Boat Fare(Transportation)	39,000.00	6,26,500.00	

**Homestead Plantation**

Purchase of Fruits Plants/Sapplings	2,11,400.00		
Distribution Overheads	26,300.00	2,37,700.00	

**PERSONNEL COSTS****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	
<b>Daily allowances and travel expenses</b>	6,310.00	6,310.00	

**OTHER COSTS**

Transport and Vehicle Running Costs	3,650.00		
Office expenses and consumables	11,000.00		
Visivility	1,200.00	15,850.00	12,32,140.00

**Less:**

BTS Contribution	300.00	300.00	300.00
			<u>12,31,840.00</u>

**Schedule - 24****BTS - Talant Sponsorship Program(TSP)KWF-DBA MEDHA-USA**


Programme Cost			
Educational Support	40,000.00	40,000.00	40,000.00

**Schedule - 25****BTS - Multidonor Yaas Response**

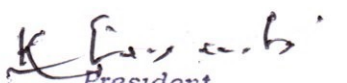
Programme Cost			
Purchase of Grocery Items for Dry Ration distribution	25,500.00	25,500.00	25,500.00

**Schedule - 26****BTS - Yaas Response, ImpactGuru Fundraising Platform**

Programme Cost			
Purchase of Grocery Items for Dry Ration distribution	57,712.00	57,712.00	57,712.00

  
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**Schedule - 27****BTS - BTS-Pre-School Centre (PSC) & Project Samannay with ICDS, VIBHA-USA**

Purchase of Building Materials	82,650.00		
Purchase of Electrical Goods	24,160.00		
Labour Payment for Class Room Renovation	49,800.00		
Overhead Exp.	2,270.00		
Electrical Works	6,750.00	1,65,630.00	1,65,630.00
<b>Less: Fixed Assets</b>			
Building Construction Work in Progress	1,65,630.00	1,65,630.00	1,65,630.00
Transfer to Income and Expenditure			

**Schedule - 28****BTS-Climate Adaptive Natural Farming (CANF), AID-USA**

<b>Programme Expenses</b>			
Mangrove Plantation at weak embankments	3,00,000.00		
Training for 1500 New farmers	1,00,714.00		
Fees for Resource Farmers	18,000.00		
Chas Chakro/Krishoker Pathshala(Farmers' School)	18,000.00		
Food Festival on Growing Organic-Food-Habits & Mangrove Day, Wild Life Conservation Day	20,500.00		
Marketing Organiser	90,000.00		
Marketing Assistant	48,000.00		
Project Field Staff for Field interventions	4,71,000.00		
Project Coordination & Implementation Personnel	1,44,000.00	12,10,214.00	
<b>Plantation Related Expenses(MPRD &amp; IRCP)</b>			
Transportation of Mangrove Sapplings etc.	15,000.00		
Logistics During Plantation & Field Work	15,000.00		
Local Incentives to Plantation & Field Works	30,000.00	60,000.00	
<b>Project Admin. Overheads</b>			
Travell Support for Trainers & Resource-Farmers	17,220.00		
Printing & Stationary	8,350.00		
Telephone & Internet	5,750.00		
Electricity for Computers, Light, Fan etc.	5,200.00		
Audit Fees	15,000.00		
Contin./Guest Visits/ Monthly Staff Meetings	11,400.00		
Project Accounts (Accountant)Cost	84,000.00	1,46,920.00	14,17,134.00

**Schedule - 29****BTS - FC General**

Contribution to Cyclone amphan CARE,EoF(Embassy of France)	616.32		
Contribution to Cyclone Yaas Response, PPI-USA	300.00	916.32	916.32

**Schedule - 30****BTS -Nutrition(MDM) to Children Smile Foundation-New Delhi (HNF/CAF Fund)**

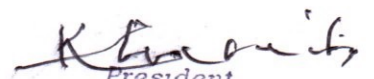
<b>Nutrition for Kids</b>			
Nutrition for Kids	3,55,967.00	3,55,967.00	
<b>Children's Profile Maintenance and Documentation</b>			
Honorarium to Documentation Maintanance Staff	33,600.00	33,600.00	3,89,567.00

**Schedule - 31****BTS - Aakash Bhavan(Destitute Children's Home), Ananta Akash**

Bedding and Clothing	14,560.00		
Containgencies Exp	11,350.00		
Doors & Windows	62,837.00		
Electrical Works & Fittings	1,27,344.00		
Grill Works	69,728.00		
Hardware Materials	10,185.00		
Hire Wood & Coloum Board	67,340.00		
Cots for Children	45,700.00		
Labour and Masson Charges	2,99,702.00		
Mixer Hire Charge	24,200.00		
Paints and Putty Work	1,38,880.00		
Plumbing Work	1,00,000.00		
Purchase of Building Materials	11,09,886.00		
Refreshment Cost for Labour and Masson	34,600.00		
Sliding Window Work	96,980.00		
Soil fenching	35,675.00		
Stone and Tiles Work	2,30,000.00		
Van Hire	25,870.00	25,04,837.00	25,04,837.00
<b>Less: Fixed Assets</b>			
Bedding and Clothing	14,560.00		
Furnitures	45,700.00		
Building Construction cost	24,44,577.00	25,04,837.00	25,04,837.00
Transfer to Income and Expenditure			

  
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**Schedule - 32****BTS - Cyclone Yaas Response (NFC) Multidonors****Ananta Akash**

Purchase of Grocery Items for Dry Ration distribution	1,37,714.00		
Distribution Overhead Ananta Akash	12,286.00	1,50,000.00	

**ImpactGuru**

Purchase of Relief Materials Impact Guru	75,350.00		
Distribution Overhead Impactguru	5,020.00	80,370.00	

**JTP Ltd.(CSR)**

Purchase of Relief Materials JTP Ltd.	1,03,320.00	1,03,320.00	
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**Multidonor YAAS Response**

Community Kitchen	40,850.00		
Distribution Overhead Yaas	13,362.00		
Purchase of Relief Materials	2,16,320.00		
Purchase of Saree	75,000.00	3,45,532.00	6,79,222.00

**Less:**

BTS Contribution	1,073.00	1,073.00	1,073.00
			6,78,149.00

**Schedule - 33****BTS -Cyclone Yaas Response Manoj Modi Foundation(CSR)****Programme Cost**

Purchase of Relief Materials	5,41,310.00		
Distribution Overheads	9,690.00	5,51,000.00	5,51,000.00

**Less:**

BTS Contribution	1,000.00	1,000.00	1,000.00
			5,50,000.00

**Schedule - 34****BTS - CARE II (Cyclone Amphan Restoration Efforts) PwCIF(CSR)****Programme Cost**

Jam/Jelly & Pickles Making	13,000.00		
Spice(Chilly/Turmeric/etc.) Making	27,500.00		
Pulse(Dal) Making	12,000.00		
Bori(Pulses Tablet) making	20,200.00		
Skill Building Training	89,600.00		
Display Board (Sunpack) Units Level	13,500.00	1,75,800.00	

**Personel Cost**

Project Field Mobilizers Hono.	13,500.00		
Project Coordinator	6,000.00		
Project Accountant	4,000.00	23,500.00	

**Adminastrative Cost**

Travelling & Conveyance	7,500.00		
Printing & Stationary	4,760.00		
Telephone & Internet	2,876.00		
Contingencies	3,700.00	18,836.00	2,18,136.00

**Schedule - 35****BTS -Cyclone Yaas Response. PwCIF(CSR)****Programme Cost**


Repairing & Upliftment of River Bandh	2,29,600.00		
Dewatering of Saline-ponds	2,74,576.00		
Pond Reclamation & Fishlings for Pond Fishery	1,23,000.00		
Reclamation of saline-water inundated farming lands	1,50,750.00		
Saline Resistant Paddy & Vegetable seeds to affected families	1,02,500.00	8,80,426.00	

**Adminastrative and Overhead Cost**

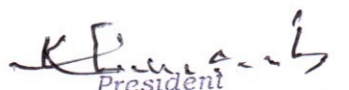
Community Mobilisers	81,000.00		
Project Co-Ordinator	30,000.00		
Printing, Stationary, Communications	3,125.00		
Audit and Accounts	5,000.00		
Contingencies	1,350.00	1,20,475.00	10,00,901.00

**Less:**

BTS Contribution	901.00	901.00	901.00
			10,00,000.00

  
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**Schedule - 36****BTS-Child Sponsorship Programme (CSP) Multidonors**

Education Support to Students	10,000.00	10,000.00	10,000.00
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**Schedule - 37****BTS-Sustainable Agriculture Project (SAP) WB SC,ST,OBC Development and Finance Corporation Govt. of WB.****Aawrnness generation**

Drama Team New Thematic Approach	30,750.00		
Organic farming in Sunderbans	29,340.00	60,090.00	60,090.00

**Schedule - 38****BTS - CARE(Cyclone Amphan Restoration Efforts) SIDBI (CSR)****Creation of local enterpreneuerships as Social Enterprises****Bari Making ( Pulse Tablets)**

Ingredients & Masala(Spices) for Bari Making	6,000.00	6,000.00	
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**Shop on Wheel**

Purchase of Paddle-Van	62,000.00		
Van Setting Charges	5,500.00		
Working Capital Support	10,000.00	77,500.00	

**Sanitary Napkin Production Unit**

Incentives to Social Entrepreneurs	40,000.00		
New Tools ( Steaching & Waight Machine)	3,000.00		
Working Capital Support Cost (Materials)	39,520.00	82,520.00	1,66,020.00

**Less:**

BTS Contribution	87.00	87.00	87.00
			<u>1,65,933.00</u>

**Schedule - 39****BTS -Fish Scale Ornaments Making Unit. SIDBI(CSR)**

10 Women's start-up wage -support	45,000.00		
Dais,Polishing Instrument,Scissors,Plus, Elemeter etc.	22,835.00		
Fish Scales Training Cost	34,215.00		
Initial Packaging Materials & Contingencies	21,270.00		
Orientation Programme	2,125.00		
Purchase of Glass fitted Woden Table	15,400.00		
Purchase of Showcase	29,500.00		
Working Capital Support	29,875.00	2,00,220.00	2,00,220.00

**Less:**

BTS Contribution	220.00	220.00	220.00
			<u>2,00,000.00</u>

**Less: Fixed Assets**

Purchase of Showcase	29,500.00		
Purchase of Glass fitted Woden Table	15,400.00	44,900.00	44,900.00
<b>Transfer to Income and Expenditure</b>			<u>1,55,100.00</u>

**Schedule - 40****BTS -SNPU(Sanitary Napkin Production Unit). SIDBI(CSR)**

SNPU Working Shed development & Interior	4,01,755.00		
10 Women wages	45,000.00		
Contingencies Exp.	23,500.00		
Inauguration Ceremony of SNPU	5,700.00		
purchase of Glass Fitted Table	40,000.00		
Purchase of Storage Box and Almirah	75,000.00		
Waight machine, Cutting machine and Celling machine	19,500.00		
Working Capital	1,85,245.00	7,95,700.00	7,95,700.00

**Less:**

BTS Contribution	700.00	700.00	700.00
			<u>7,95,000.00</u>

**Less: Fixed Assets**

purchase of Glass Fitted Table	40,000.00		
Purchase of Storage Box and Almirah	75,000.00		
Waight machine, Cutting machine and Celling machine	19,500.00	1,34,500.00	1,34,500.00
<b>Transfer to Income and Expenditure</b>			<u>6,60,500.00</u>

**Schedule - 41****BTS -Cyclone Yaas Response. Tech Mahindra Foundation(CSR)**

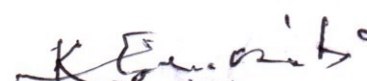
Purchase of Relief Materials & distribution	4,51,050.00	4,51,050.00	4,51,050.00
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**Less:**

BTS Contribution	1,050.00	1,050.00	1,050.00
			<u>4,50,000.00</u>

  
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**Schedule - 42****BTS - Pathbhavan School Program, Smile Foundation-New Delhi****Programme Cost**

Honorarium to Center Teachers	2,02,500.00		
Capacity Building on Mobilizing Support	14,500.00	2,17,000.00	2,17,000.00

**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 expenses	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

**Less:**

BTS Contribution	30,320.00	30,320.00	30,320.00
			2,72,880.00

**Schedule - 44****BTS- CARE(Cyclone Amphan Restoration Efforts) Aaro Aakash**

Audit and Accounts	3,000.00		
Field Staff	6,000.00		
Printing and Stationary	19.00	9,019.00	9,019.00

**Schedule - 45****BTS-General Section Programme****Programme Cost****Akash Bhavan**

Refreshment Cost	98,300.00		
Clothing and Bedding	3,700.00		
Supervisor Hono	25,000.00		
Cook Honorarium	20,000.00	1,47,000.00	

**Guest/Donor Visit Expenses**

Guest/Donor Visit-Gen	27,600.00	27,600.00	
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**Oldage Suraksha Prakaipa (OSP)**

Grocery Items for monthly dry ration to weak destitute oldage people	97,500.00		
Medical Aid to Age Old	3,600.00	1,01,100.00	

**BTS PB School Programme Contribution on Smile Foundation AFC Project**

Honorarium of Centre Teachers BTS	81,000.00		
Honorarium of Project Coordinator	45,000.00		
Teaching Learning Materials	31,000.00		
Experiential Learning Corner set up	30,000.00		
Covid-19 Protection kits and Sanitization Cost	9,220.00		
Administration Cost	26,780.00	2,23,000.00	

**BTS Contribution to different Projects**

	65,493.00	65,493.00	
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**Purchase of Saree**

	66,520.00	66,520.00	
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**Water Points ( BTS Main Campus & Akash Bhavan)**

	2,03,470.00	2,03,470.00	
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**SNPU Building Construction**

Building Materials	5,11,721.00		
Electrical Works & Fittings	59,913.00		
Electric Labour Cost	22,600.00		
Labour & Masson Cost	75,620.00		
Transportation Cost	24,800.00	6,94,654.00	

**Agriculture & Gardening**

	17,500.00	17,500.00	
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**Staff Refreshment Cost**


	72,500.00	72,500.00	
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**Pond Fishery Expenses**

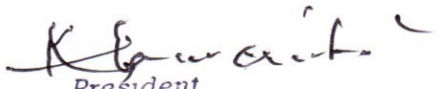
	78,200.00	78,200.00	
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**Miscellaneous Exp**

Campus Cleaning Exp.	17,500.00		
Contingencies Exp.	58,060.25		
Gift,Wellfare and Pecuniary Help	12,050.00	87,610.25	

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



**Personel Cost**

Accountant Honorarium BTS Gen	94,534.00		
Consultancy Fees	10,000.00		
Honorarium to Director(Gen)	96,200.00		
Honorarium to Community Mobilizer	11,839.00		
Honorarium to Cook	1,00,800.00		
Honorarium to Gen Staff	67,200.00		
Teachers Honorarium	25,000.00	4,05,573.00	
<b>Adminastrative Cost</b>			
Printing and Stationary-Gen	13,520.00		
Repairing & Maintance	12,030.00		
Website Development	5,500.00		
Telephone and Internet- Gen	1,500.00		
Travelling and Conveyance-Gen	22,350.00	54,900.00	
<b>Late fine for P-Tax</b>	1,117.00	1,117.00	22,46,237.25
<b>Less: Fixed Assets</b>			
Water Station ( BTS Main Campus & Akash Bhavan)	2,03,470.00		
SNPU Building Construction Work in Progress	6,07,979.00	8,11,449.00	8,11,449.00
<b>Transfer to Income and Expenditure</b>			14,34,788.25

**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****BTS - Aakash Bhavan(Destitute Children's Home)**

Refreshment cost for Labour & Masson Payable	10,200.00		
Payable for Tiles and Stone work	30,000.00		
Payable for Grill Work	28,358.00	68,558.00	

**BTS -Climate Adaptive Natural Farming (CANF), AID-USA**

Refreshment Cost Payable	25,953.25		
Payable for Mangrove Plantation	3,00,000.00	3,25,953.25	

**AFF USA CAR**

Payable	35,200.00	35,200.00	
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**BTS-Khuti Survey-WWF-India**

Payable to Field Level Surveyors (JYDC)	50,590.00	50,590.00	4,80,301.25
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*(Signature)*  
Secretary  
Baikunthapur Tarun Sangha  
Vill & P.O.-Baikunthapur, 24 Pgs

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

**Baikunthapur Tarun Sangha**


Vill + P.O.- Baikunthapur

Dist.- South 24 Parganas

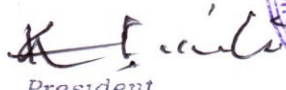
**Schedule - 02**

**FC and NFC Fixed Assets**

Particulars	Written down value as on 31.03.2021	Addition during the year	Total Value Rs.	Rate of %	Depreciation	Closing Balance	Add for end March 2022	Value as on 31.03.2022
Ambulance	20,754.51		20,754.51	15%	3,113.18	17,641.33		17,641.33
Audio Visual Aids	2,033.60		2,033.60	15%	305.04	1,728.56		1,728.56
Books	18,905.08		18,905.08	15%	2,835.76	16,069.32		16,069.32
Bycycles	29,453.33		29,453.33	15%	4,418.00	25,035.33	21,600.00	46,635.33
Camera	39,161.37		39,161.37	15%	5,874.21	33,287.16		33,287.16
Cold Boxes	70.37		70.37	15%	10.56	59.81		59.81
Computers	1,24,025.82		1,24,025.82	40%	49,610.33	74,415.49		74,415.49
Cooking Utensils	1,628.76		1,628.76	15%	244.31	1,384.44		1,384.44
Drama set(Myke)	4,808.66		4,808.66	15%	721.30	4,087.36		4,087.36
E.C.G. machine	2,055.40		2,055.40	15%	308.31	1,747.09		1,747.09
Fax Machine	465.42		465.42	15%	69.81	395.60		395.60
Furniture & Fixtures(Fan)	858.35		858.35	15%	128.75	729.60		729.60
Furniture & Fixtures	2,14,843.03	44,900.00	2,59,743.03	15%	35,593.95	2,24,149.07	1,60,700.00	3,84,849.07
Garden Wall(Green View Effect)	13,763.98		13,763.98	10%	1,376.40	12,387.58		12,387.58
Health Works kits	109.21		109.21	15%	16.38	92.83		92.83
Knitting Machine/Tailoring Machine	310.59		310.59	15%	46.59	264.00		264.00
Land & Building	46,45,653.03		46,45,653.03	10%	4,64,565.30	41,81,087.73	36,20,180.00	78,01,267.73
LCD Monitor With DVD	39,976.23		39,976.23	15%	5,996.43	33,979.79		33,979.79
Medical Equipment	6,885.59		6,885.59	15%	1,032.84	5,852.75		5,852.75
MIVA Mobile Boat	52,920.34		52,920.34	15%	7,938.05	44,982.29		44,982.29
Paddy Threasers	1,035.93		1,035.93	15%	155.39	880.54		880.54
Pond	25,418.00		25,418.00		-	25,418.00		25,418.00
Power Generator	8,158.83		8,158.83	15%	1,223.82	6,935.00		6,935.00
Power Stabilizers	550.59		550.59	15%	82.59	468.00		468.00
Power Tiller	7,610.28		7,610.28	15%	1,141.54	6,468.74		6,468.74
Printer	26,136.67		26,136.67	40%	10,454.67	15,120.72		15,120.72
Pump Sets	1,154.69		1,154.69	20%	230.94	923.75		923.75
Sanitary Toilet Block	8,857.60		8,857.60	10%	885.76	7,971.84		7,971.84
Solar Light System	14,238.59		14,238.59	25%	3,559.65	10,678.94		10,678.94
Speed Boat	7,821.92		7,821.92	25%	1,955.48	5,866.44		5,866.44
Spray machines	589.60		589.60	15%	88.44	501.16		501.16
Utensils(Steel Plate Spoon)	893.54		893.54	15%	134.03	759.51		759.51
Tata Sumo (Vehicle)	56,099.63		56,099.63	15%	8,414.94	47,684.68		47,684.68
Training & Display Board	285.73		285.73	15%	42.86	242.87		242.87
Trally Van	357.77		357.77	15%	53.67	304.11		304.11
Tubwell (for Water Supply)	89,403.35		89,403.35	15%	13,410.50	76,035.63		76,035.63
Van Rickshaw	1,726.17		1,726.17	15%	258.93	1,467.25		1,467.25
Water Reservoir & sanitation	25,221.29		25,221.29	10%	2,522.13	22,699.16	2,03,470.00	2,26,169.16
Water Purifier	12,465.90		12,465.90	10%	1,246.59	11,219.31		11,219.31
Wiring of Power Supply & Elect.	13,279.65		13,279.65	10%	1,327.97	11,951.69		11,951.69
X - Ray Unit	7,063.68		7,063.68	20%	1,412.74	5,650.94		5,650.94
Almirah	39,758.96		39,758.96	15%	5,963.84	33,795.20		33,795.20
Motorcycle	25,313.39		25,313.39	15%	3,797.01	21,516.38	94,810.00	1,16,326.38
Laptop	11,880.21		11,880.21	15%	1,782.03	10,098.18		10,098.18
Mobile	17,896.16		17,896.16	15%	2,684.42	15,211.73		15,211.73
Battery	5,391.36		5,391.36	40%	2,156.54	3,234.82		3,234.82
Sanitary Napkin Production Machine	53,495.91		53,495.91	15%	8,024.39	47,841.52		47,841.52
CCTV for School & Office	24,777.39		24,777.39	15%	3,716.61	21,060.78		21,060.78
Spekar	1,872.00		1,872.00	40%	748.80	1,123.20		1,123.20
AC for TATA SUMO	9,331.20		9,331.20	40%	3,732.48	5,598.72		5,598.72
Web Camera	866.88		866.88	20%	173.38	693.50		693.50
WiFi	1,584.00		1,584.00	20%	316.80	1,267.20		1,267.20
Bedding and Clothing							14,560.00	14,560.00
Waight and Ceiling Machine							19,500.00	19,500.00
Bathing Ghat	19,784.70		19,784.70	10%	1,978.47	17,806.23		17,806.23
Car Sheed	5,403.60		5,403.60	10%	540.36	4,863.24		4,863.24
Kitchen Room	26,022.78		26,022.78	10%	2,602.28	23,420.50		23,420.50
Sitting Arrangement	2,398.06		2,398.06	15%	359.71	2,038.35		2,038.35
	<b>57,72,828.65</b>	<b>44,900.00</b>	<b>58,17,728.65</b>		<b>6,71,385.25</b>	<b>51,48,194.98</b>	<b>41,34,820.00</b>	<b>92,83,014.98</b>

  
Secretary

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

  
President

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