

**A DAS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Dhananjay Bhattacharjee Sarani,**  
**Sapuipara Buroshivtala,**  
**P.O.-Sapuipara,Bally,Howrah-711 227**  
**Phone:-2646-1952,Mob.9432289952**

**Independent Auditor's Report**

**TO THE MEMBERS OF**  
**NARI O SISHU KALYAN KENDRA**  
**REPORT ON THE FINANCIAL STATEMENTS:**

I have audited the accompanying financial statements of Nari O Sishu Kalyan Kendra, Vill Khaskhamar P.O: Rameswamagar P.S.-Bauria, Dist. Howrah-711310, West Bengal, which comprise Balance Sheet as at 31st March, 2017, Income & Expenditure Account for the year ended on that date and Further report that:

**Management's Responsibility for the Financial Statements:**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility:**

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

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

**Opinion:**

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of the balance sheet, of the state of affairs of the Institute as at 31<sup>st</sup> March 2017;
- ii. In the case of the statement of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.


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

1. As required by the Act, I report that:
  - a. I have obtained all the information and explanations which to the best of my knowledge and belief are necessary for the purpose of my audit.
  - b. In my opinion proper books of account as required by law have been kept by the Kendra so far as appears from my examination of those books;
  - c. The Balance Sheet, Income & Expenditure Account dealt with by this Report are in agreement with the books of account;
  - d. In my opinion, the Balance Sheet, Income & Expenditure Account comply with the Accounting Standards.

Place: Howrah  
Dated:-29.06.2017



**For A.Das & Associates**  
**Chartered Accountants**  
Firm Reg. No. 327487E

  
(ASIS KUMAR DAS)  
Proprietor  
M.No.075924

**Balance Sheet as on 31st March, 2017**

Liabilities :-	Amount Rs.	Amount Rs.	Assets :-	Amount Rs.	Amount Rs.
<b>General Fund</b>			<b>Fixed Assets</b>		
As per last Account	46,90,679.34		As per Annexure - "A"		41,63,398.00
Add: Excess of Income over Expenditure as per Income & Expenditure Account	5,03,398.58		<b>Investment</b>		
Donation of Furniture & Other Assets from PACS-A DFID Programme	84,314.00		Bank Fixed deposit(General Account)		6,94,016.00
Add: Donation(Non-Recurring)	-				
Add: Capital Expenditure(Grant)	1,69,107.00	34,47,488.92	<b>Loans and Advances</b>		
Loan from others( Adjul from CINI Asha)		13,36,107.00	<b>Loan to Beneficiaries(OXFAM)</b>		
<b>Inter-Unit Loan</b>			Balance as per last Account	8,240.00	
Revolving Fund(I.G Programme)	8,213.00		<b>Loan to Staff</b>		
Baba Saheb Ambedkar-Handicraft	18,43,000.00		Balance as per last Account	6,213.00	
CINI, RCH(2)	70,336.00		Loan to Tajmahal		
Creche Project	2,02,777.00		Gram Bikash Kendra		
Baba Saheb Ambedkar-Cluster Manager	66,000.00		Advance against Expenses(General A/c)	20,000.00	
Ministry of Textile Govt. of India				4,54,257.49	4,90,710.49
Polio Eradication Programme	46,147.00		<b>TDS for 2016-17</b>		
CESC	15,180.00				77,734.00
Zari Training under Swabalamban(WDU)	3,52,400.00	24,05,052.00	Advance to Parichh for Progm(SAWF)		20,159.81
			Advance for Programme(Unicef)		19,532.00
<b>Revolving Fund (OXFAM)</b>			Adv. for Programme(Rahnuma)		1,000.00
Balance as per last Account		10,000.00	Adv. for Programme(CESC)		9,496.00
<b>Revolving Fund (I.G Programme)</b>			<b>Revolving Fund (SAPIT)</b>		
Contribution from Action Aid (Through Tajmahal Library Gram Bikash Kendra)			Loan to Beneficiaries	56,650.00	
Chicken Birds from Tajmahal Library Gram Bikash Kendra	5,90,250.00		Loan to General A/C	25,000.00	
<b>Revolving Fund (I.G Programme)</b>			Cash in hand	3,719.00	
Loan from Tajmahal Library Gram Bikash Kendra)	1,25,258.00		Cash at Bank: In Savings A/C No. 21658 with UCO Bank, Fortglister Branch	3,486.00	68,856.00
<b>Revolving Fund (I.G Programme)</b>			Telephone Security Deposit		3,000.00
Service Charges 523505.40	3,99,506.40		Electric Security Deposit		14,600.00
Less Staff Salary 124000.00			<b>Revolving Fund (I.G Programme)</b>		
& Contingency			Loan to Beneficiaries	2,25,621.00	
Bank Interest	7,803.00	11,22,516.40	Loan to Staff	8,213.00	
			Loan to General Account	9,05,000.00	
<b>Emergency Fund(E.F)</b>		29,030.00	Loan to Group savings Fund	-	
			Cash in hand	5,782.40	
			<b>Cash at Bank :-</b>		
			In Savings Account No.19113 With UCO Bank, Fortglister Branch	6,579.00	11,50,175.40
			<b>TDS for 2015-16</b>		268.00
<b>Total C/r</b>		1,03,49,194.32	<b>Total C/r</b>		97,32,944.70

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**Nari - 0 - Sishu Kalyan Kendra**

Vill. Khaskhamar, P.O.Rameswarnagar, Dist. Howrah, West Bengal, India

**Balance Sheet as on 31st March, 2017**

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Liabilities :-		Amount Rs.	Amount Rs.	Assets :-		Amount Rs.	Amount Rs.
Total B/f		-	1,03,49,194.32	Total B/f			87,32,944.70
<b>Sales Proceeds (Un-Utilised Balance)</b>				<b>Amount receivable from</b>			
Zari Craft & Patch work Training			62,444.00	Ministry of Textiles		17,27,000.00	
<b>Grant (Un-utilised Balance)</b>				CINI, RCH(2)		70,335.00	
Adolescent Friendly Project		3,32,739.25		Amount Receivable from WB			
CESC-Quest Properties		1,37,276.89		Council for Child Welfare(Creche)		2,04,210.00	
RCH(2)		4,459.25		Zari Training under Swabalamban(WDU)		3,52,400.00	23,53,945.00
Baba Sahab Ambedkar Project		2,038.00		<b>Inter- Unit Loan</b>			
Unicef		3,06,893.89		Zari Training under Swabalamban(WDU)		3,52,400.00	
SAWF		82,134.64		CINI, RCH(2)		70,335.00	
Action Aid		3,08,833.72		Creche Project		2,02,777.00	
Minda Trust		6,740.00		Baba Sahab Ambedkar-Cluster Manager		85,000.00	
Sanitary Mart		10,200.00		Ministry of Textile, Govt. of India			
Rehnuma		8,847.40	11,99,962.98	Baba Sahab Ambedkar		15,43,000.00	
Loan from Group Saving Fund			16,52,839.00	Unicef Project		46,147.00	
<b>Contribution(Un-Utilised Balance)</b>				CESC		16,180.00	23,98,839.00
R.C.H. II - CINI		500.00		<b>Cash &amp; Bank Balance</b>			
Creche Programme		871.00	1,371.00	Cash in hand		1,56,427.83	
<b>Revolving Fund(SAPIT)</b>				<b>Cash at Bank :-</b>			
<b>Grant</b>		72,000.00		In Savings A/c No. 397902012969, 397902010003585			
Savings Collections from				& 397902010005195 with Union Bank		6,85,363.92	
Beneficiaries		7,217.00		of India , Renihat Branch.			
Bank Interest		9,296.00		In Savings A/c No. 02670100005536,02670100009233,			
Service Charges		340.00	88,855.00	16583,2670100013914 With UCO Bank,Fortglaster			
Loan from SAP Trust			25,000.00	With UCO Bank,Fortglaster Branch		2,38,854.94	
Loan from Baba Sahab Ambedkar Project			3,00,827.00	In savings Accounts State Bank of India, Bauria Branch			
<b>Liabilities for Expenses-</b>				Account No. 30255225725,		7,32,272.34	
UNICEF		78,925.00		30401489559 & 31035274563		45,904.57	
CESC-Quest Properties		5,589.00		Kotak Mahindra Bank , H.B. Sarani Branch(FCRA)		10,160.00	
Mokim Mollick		3,143.00		A/c No.911010005036509-Axis Bank, Andul		5,05,961.00	22,74,944.50
TGBK		1,323.00	88,980.00	Bandhan Bank, Uluberia Branch			
Total Rs.			1,37,59,473.30	Total Rs.			1,37,59,473.30

Dated :29.06.2017

Place : Howrah

President

Secretary



Signed in term of our Report of even date

For A Das & Associates,  
Chartered Accountants

(ASIS KUMAR DAS)  
Proprietor  
M.No. 075924

*Rabindra Khatu*  
Secretary  
NARI-O-SISHU KALYAN KENDRA

**Nari - 0 - Sishu Kalyan Kendra**

Vill. Khaskhamar, P.O. Rameswamagar, Dist. Howrah West Bengal, India

**Schedule - 1**

**Schedule of Fixed Assets as on 31st March, 2017**

Type of Assets	Opening W.D.V. as on 01.04.16	Addition before 30.09.2016	Addition after 30.09.2016	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2016-2017	W. D. V. as on 31.03.2017
Workshed & Building	14,20,430.00		2,50,520.00		16,70,950.00	5%	77,285.00	15,93,665.00
Furniture & Fixture	2,49,151.00	59,814.00	22,840.00		3,31,805.00	10%	32,039.00	2,99,766.00
Office Equipments	63,820.00	2,000.00	72,860.00		1,38,680.00	10%	10,225.00	1,28,455.00
Electric Installation	617.00				617.00	10%	62.00	555.00
Motor Cycle & Cycle	1,91,170.00	-			1,91,170.00	10%	19,117.00	1,72,053.00
Fan	15,683.00				15,683.00	10%	1,569.00	14,114.00
Refrigerator	5,739.00	4,500.00			10,239.00	10%	1,024.00	9,215.00
Computer & Accessories	1,43,251.00	5,000.00			1,48,251.00	15%	22,238.00	1,26,013.00
AC Machine	22,409.00	13,000.00			35,409.00	15%	5,311.00	30,098.00
Tools and Equipments	53,326.00	-			53,326.00	10%	5,333.00	47,993.00
Fax Machine	2,756.00				2,756.00	10%	276.00	2,480.00
Television	32,464.00				32,464.00	10%	3,246.00	29,218.00
Camera	49,756.00	-			49,756.00	10%	4,976.00	44,780.00
<b>Creche</b>								
Almirah	3,217.00				3,217.00	10%	322.00	2,895.00
Equipments	6,853.00				6,853.00	10%	685.00	6,168.00
Land	13,07,495.00	-	36,000.00		13,43,495.00	0%	-	13,43,495.00
Projector Machine	20,794.00				20,794.00	10%	2,079.00	18,715.00
Computer Xerox Machine	1,918.00				1,918.00	15%	288.00	1,630.00
Laptop	1,50,864.00		91,857.00	-	2,42,721.00	15%	29,519.00	2,13,202.00
Xerox Machine	49,207.00			-	49,207.00	10%	4,921.00	44,286.00
Inverter	38,447.00				38,447.00	10%	3,845.00	34,602.00
<b>TOTAL</b>	<b>38,29,367.00</b>	<b>84,314.00</b>	<b>4,74,077.00</b>	<b>-</b>	<b>43,87,758.00</b>		<b>2,24,360.00</b>	<b>41,63,398.00</b>



**Income & Expenditure Account for the year ended 31st March, 2017**  
( Consolidated with Units )

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
To	<b>General Account</b>			By	<b>General Account</b>		
	Newspaper & Periodicals	1,150.00			Subscription	1,350.00	
	HIV/Aids Awareness Camp	5,450.00			Donation recurring	1,78,750.00	
	Book Grant & Stipend to poor Marlonus Students	21,428.00			Members Contribution	38,850.00	
	Social & Cultural Function	15,850.00			Other Collection from Beneficiary	15,439.13	
	Independence day Expenses	2,166.00			<b>Bank Interest</b>		
	Republic day Expenses	2,850.00			On Savings	43,223.00	
	International women day	15,455.00			Collection from Villagers	8,02,091.50	
	Traveling Expenses	1,19,505.00			Sales Proceeds	1,440.00	
	Printing & Stationery	16,112.00			E.F	25,150.00	
	Contingency Expenses	77,857.00			Received from Salt Lake Institute of Engenering & Management Ltd, Saltlake for Beautician Course	49,200.00	
	Postage & Stamps	1,291.00			Received from Rangutra, New Delhi	1,39,128.00	
	Tea & Refreshment( Guest & Other)	23,733.00			Received from Ben. For Beautician Course	4,000.00	
	Donation	17,715.00			Received from IPAS, Salt Lake	4,800.00	
	Staff Salary	1,02,840.00			Amount received from CINI for Sanitary Napkin	75,000.00	
	Audit Fees	10,500.00			Amount received from Luxury Time Pvt. Ltd for Sports	2,00,000.00	
	Telephone Bill	2,215.00			LIC Premium received from Staff	52,530.00	
	M.C/Repair & Maintenance	8,060.00			Amount Received from Bikis for Milan Mela	4,200.00	
	Meeting Expenses	1,020.00			Amount Received from VTC	73,330.00	
	Legal Aid Support for victims women & Girls	11,369.00			Received from Volunteers Guest	75,200.00	
	Milan Mela Expenses	5,004.00			Received from R. Khatun for Hyderabad TA	7,300.00	
	Volenteers Guest Expenses	65,983.00			Received from Munshidabad Dist. For Social Audit	12,000.00	
	Beautician Course Expenses on behalf of Salt Lake Institute of Engenering & Management Ltd, Saltlake	49,200.00			Received from Swam for Training	2,030.00	
	Exposure Training Exp. on Titata Shed	4,488.00			Bank Interest	11,580.00	
	Electricity Expenses	46,089.00			Received from Virinchi for Travels & Others	60,808.00	
	Art & Drawing	2,678.00			Interest on Fixed Deposit	4,60,161.00	
	Adolescent Napkin for New Mother	13,920.00			Received from Health & Family Welfare, Howrah Polo Purpose	21,695.00	23,59,265.63
	Mobile & Net Recharges	2,236.00					
	Office Expenses	9,568.00					
	PPT Round polo Feb-2016 Exp.	19,885.00					
	Remembering Meeting of founder secretary	25,674.00					
	Membership Fees	1,850.00					
	Expenses on Virinchi for TA & Others	60,808.87					
	Project Proposal, Fund Raising & Report Documentation etc.	15,300.00					
	Pacs Closure Event Expenses	16,295.00					
					<b>Reproductive &amp; Child Health Programme (R.C.H, CINI )</b>		
					<b>Grant from Child in Need Institute, CINI Kolkata</b>		
					Un-utilised Balance Brf from Last Year	4,459.25	
					Less:- Un-utilised Balance as on 31-03-2016	4,459.25	
	<b>Total Crf</b>	<b>7,94,948.87</b>	-		<b>Total Crf</b>		<b>23,59,265.63</b>



**Nari - 0 - Sishu Kalyan Kendra**  
**Income & Expenditure Account for the year ended 31st March, 2017**

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Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
	Total B/f	7,04,948.87			Total B/f		23,59,266.63
To	<u>General Account</u>			By	<u>Zori Embroidery Training Under NORAD Grant from W.B. Women Development Under taking, Salt Lake From WB Women Development Undertaking, Salt Lake</u>		
	Computer Repair & Maintenance	1,400.00			Received during the year	3,52,400.00	
	Swayan Expenses	2,030.00			Contribution from General Account	3,855.00	
	Bank Charges	274.18				3,56,255.00	
	Repair & Maintenance	14,941.00			Un-utilised Balance	11,482.00	
	Hon to Health Worker on behalf of Health & Family Welfare	21,695.00			Sales Proceeds	56,750.00	
	Raw Materials & Others Exp. on behalf of Freedom Swapnibhar Gr.	2,72,060.00				68,232.00	
	Reporting & Documentation	50,100.00			Less:- Un-utilised Balance as on		
	VTC Exp.	73,330.00			31.03.2017	52,444.00	15,788.00
	<u>Contribution to Inser Units</u>				Amount Receivable from WB Women Development Undertaking, Kolkata		3,52,400.00
	Creche Programme	15,165.00					7,24,443.00
	Adolescent Friendly Project	59,700.00			<u>Adolescent Friendly Project (From Sweden for Adolescent Sanitary Napkin)</u>		
	Zari Swablamban	3,855.00	13,88,436.05		From Sweden for Adolescent Prog.		
	Deposit with LIC	61,200.00			Un-utilised Balance B/f		
	Study Fund	3,855.00			from Last Year	3,63,736.35	
	Sab Payachee Asar	13,882.00			Bank Interest	13,574.00	
					Received during the year	1,46,455.00	
						5,23,765.35	
	<u>National Foundation for India</u>				Less - Un-utilised Balance as on		
	<u>(NFI- New Delhi for Legal Support &amp; 15th point Progam.)</u>				31.03.2017	3,32,739.25	
	Programme Coordinator	2,18,110.00				1,91,026.10	
	Account Assistant	1,67,640.00			Contribution from Girls	43,206.00	
	Honorarium to Lawyer	1,69,575.00			Contribution from General Account	59,700.00	2,93,932.10
	Fellowship to Paralegals/Fellows	4,44,600.00					
	Travels of Staff for Training and Meeting	1,01,953.00					
	Office Suppliers for Village Visit (Stationery)	21,020.00					
	Lodging/Boarding for outreach Villages Visit	2,20,218.00					
	Office Suppliers for Volunteers Training (Stationery)	11,498.00					
	Per Diem/Travels Cost for Volunteers Training	36,781.00					
	Lodging/Boarding for Volunteers Training	78,888.00					
	Training Hall Rent for Volunteers Training	9,536.00					
	Resource person Fees Rent for Volunteers Training	992.00					
	Total C/f	14,80,822.00	13,88,436.05		Total C/f		33,77,640.73

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**Nari - 0 - Sishu Kalyan Kendra**  
Income & Expenditure Account for the year ended 31st March, 2017

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
Total B/F		14,60,822.00	13,88,438.05				33,77,640.73
To	<b>National Foundation for India,NFI- New Delhi</b> <b>(For Legal Support &amp; 15th point Progm. At Naskk &amp; Gumla, Jharkhand)</b>			By	<b>Rajib Gandhi Crèche Programme (ICCW, New Delhi)</b>		
	Internet	12,578.00			Grant from ICCW, New Delhi		
	Office Rent	62,860.00			Un-utilised Balance B/F		
	Office Supplier for Local Office	71,087.00			from Last Year	2,194.00	
	Others Exp. for Tele/Electricity/Maintenance, etc	68,603.60			Add: Received during the year for 15-16	32,952.00	
						36,146.00	
	Programme Manager	3,03,800.00			Less: Receivable as per last A/c	32,948.00	
	Per Diem/Travels Cost State Level Consultation	49,274.00				2,198.00	
	Lodging/Boarding State Level Consultation (For State Consultation to be anchored by NFI)	53,170.00			Less:- Un-utilised Balance as on		
	Training Hall Rent state Level Consultation	8,823.00			31.03.2017		
	Office Supplies for State Level Consultation (Stationery)	7,125.00	21,18,542.60			2,198.00	
					Add - Contribution from General A/c	15,165.00	
	<b>Poorest Area of Civil Society (PACS ,DFID)</b>				Students contribution		
	<b>Programme Activity</b>				Un-utilised Balance B/F		
	<b>Programme Activity</b>				from Last Year	871.00	
	<b>Output 1</b>				Add: Received during the year	8,450.00	
	Bi-monthly Meeting at H.O	1,995.00				9,321.00	
	Forming General Consensus Meeting	16,347.00			Less:- Un-utilised Balance as on		
	<b>Output 2</b>				31.03.2017	871.00	
	Rolling out of Gender Sensitisation Progm.	43,403.00				8,450.00	
	Building Network	64,438.00			Amount Receivable from		
	<b>Output 3</b>				from ICCW, New Delhi	2,04,210.00	2,30,023.00
	Empowering CBO and Managing Help Doh	6,960.00					
	<b>Output 4</b>				<b>Poorest Area of Civil Society (PACS ,DFID)</b>		
	Media Mobilisation	26,000.00			Grant in Aid from Pacs, New Delhi		
	Case Study Documentation	1,08,325.00			Un-utilised Balance B/F		
	<b>Programme Personnel</b>				from Last Year	9,810.00	
	Programme Co-ordination	60,000.00			Add: Received during the Year	7,82,399.00	
	Supervisor	2,51,251.00			Bank Interest	2,493.00	7,94,702.00
	Monitoring & Documentation Asst.	42,472.00					
	Secretary	40,500.00					
	District Co-ordinator	33,033.00					
	Advocacy Coordinator	12,000.00					
	<b>Overhead</b>						
	Rent	13,860.00					
	Electricity & Water	500.00					
	<b>Total C/F</b>	<b>7,21,084.00</b>	<b>35,06,978.65</b>				<b>44,02,365.73</b>



**Nari - 0 - Sishu Kalyan Kendra**  
Income & Expenditure Account for the year ended 31st March, 2017

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	Expenditure	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
	Total B/F	7,21,084.00	35,06,978.65		Total B/F		44,02,365.73
To	<b>Poorest Area of Civil Society(PACS ,DFID)</b>			By	<b>SAWF(South Asia Women Fund for Right of Women Domestic Worker In WB)</b>		
	<u>Recurring Cost</u>				Grant in Aid from SAWF, Sri Lanka		
	Travels & Conveyance	8,059.59			Un-utilised Balance B/F		
	Printing & Stationery	2,000.00			from Last Year	1,15,884.81	
	Audit Fee	10,000.00			Received during the Year	3,32,631.00	
	Bank Charges	215.41			Bank Interest	2,991.00	
	Communication Expenses	991.00				4,51,506.81	
	<u>Administration Cost</u>				Less:- Un-utilised Balance as on		
	Accountant	45,752.00			31.03.2017(Shown in Balance Sheet)	82,134.64	3,69,372.17
	Office Assistant	6,600.00	7,94,702.00				
					<b>Social &amp; Behaviour Change Communication on Polio,RI &amp; Convergent(From Unicef)</b>		
	<b>Polio Eradication Programme (Unicef,Kolkata)</b>				Un-utilised Balance B/F from Last Year	1,88,767.06	
	<u>Human Resource Cost</u>				Grant in Aid from Unicef, Kolkata	70,18,451.00	
	Director Honarium	45,000.00			Bank Interest	73,536.00	
	Project Co-ordinator	1,15,560.00				72,80,754.06	
	Block Co-ordinator	6,02,000.00			Less: Grant Refund to Unicef	37,127.00	
	Ward/Gp Supervisor	9,57,150.00				72,43,627.06	
	Social Mobilisers	41,24,990.00			Less:- Un-utilised Balance as on		
	Parttime Accountant	63,000.00			31.03.2017	3,06,893.83	69,36,733.23
	Parttime Office Assistant	4,000.00					
	MIS Executive	54,000.00			<b>Desing &amp; Technical Dev Workshop in Zari Embroidery</b>		
	<u>Programme Activity Cost</u>				<u>Craft Under Baba Saheb</u>		
	Meeting with Ward/GP level Task Force	12,760.00			Grant from Ministry of Textiles		
	Mother Meeting	89,878.00			Govt. of India, New Delhi		
	Meeting With Local Influencer	14,758.00			Un-utilised Balance B/F		
	Auto Campaign	41,569.00			from Last Year	2,038.00	
	Social Advocacy Meeting	15,403.00			Less:- Un-utilised Balance as on		
	Booth Inauguration & Decoration	26,743.00			31.03.2017	2,038.00	
	Monthly Review Meeting & Report Preparation	26,689.00					
	Puppet Show/ Magic Show/Taking Doll Show	23,950.00					
	Duplication On IEC Materials	28,014.00					
	Health Camp	40,652.00					
	IPC and IEC Distribution Through Tablu Show	5,160.00					
	Celebration International Hand Wash day	4,600.00					
	School Children Rally	66,569.00					
	Total Cr	63,62,445.00	43,01,680.65		Total Cr		1,17,08,471.13



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**Nari - 0 - Sishu Kalyan Kendra**  
**Income & Expenditure Account for the year ended 31st March, 2017**

Page No. 5

Expenditure		Amount Rs.	Amount Rs.	Income	
	Total B/T			Total B/T	Amount Rs.
To	<b>Polio Eradication Programme (Unicef Kolkata)</b>	63,62,445.00	43,01,680.65		1,17,08,471.13
	<b>Capacity Building</b>				
	Trng. Workshop on RI IPC Skill Dev. For Field Vol.	24,645.00			
	Pre polio Workshop on Polio	41,878.00			
	Mobilisers New Field Register Training	18,782.00			
	Training SBCC IPC skill on supervision Staff	9,327.00			
	Orientation of Social & Supervisor	18,390.00			
	<b>Direct Programme Support Cost</b>				
	Travels Support for Project Co-ordinator & Director	52,733.00			
	Travels Support for Block Co-ordinator	1,19,750.00			
	Travels Support for Ward/GP Supervisor	86,625.00			
	Travels Support for field Vol/Social Mobilisers	1,59,575.00			
	Stationery for F. Vol. for Record Keeping	20,080.00			
	Stationery & Logistic Support	22,517.23			
	Communication Support for Social Mobilisers and Supervisor	23,750.00			
	Communication Support internet, phone	34,064.00			
	Travels for Director	7,331.00			
	Audit Fees adjusted from Bank Interest	11,500.00			
	Bank Charges	690.00	70,14,082.23		
	<b>Minda Trust Fund</b>				
	Administration Expenses		90.00		
	<b>Zari Cluster in Pacc Project</b>				
	<b>Output 1</b>				
	Registration and Orientation of Collective into Profit	43,158.00			
	Design Development and Product Diversification	1,21,005.00			
	Market Linkage	6,57,210.00			
	<b>Programme Personnel</b>				
	Project Manager	60,000.00			
	Field Coordinator	33,000.00			
	<b>Overhead</b>				
	Rent	6,000.00			
	Repair & Maintenance	12,556.00			
	Electricity & Water	2,685.00			
	Management Cost	2,950.00			
	Bank Charges	33.00			
	<b>Total C/T</b>	<b>9,38,597.00</b>	<b>1,13,15,852.88</b>	<b>Total C/T</b>	<b>1,17,08,471.13</b>



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**Nari - 0 - Sishu Kalyan Kendra**  
Income & Expenditure Account for the year ended 31st March, 2017

Page No. 6

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
To	Total B/F	9,38,597.00	1,13,15,852.88	By	Total B/F		1,17,06,471.13
	<b>Zari Cluster in Pasa Project</b>				<b>National Foundation for India, NFI- New Delh</b>		
	<u>Recurring Cost</u>				<b>(For Legal Support &amp; 15th point Progm. At Nekk &amp; Gumla, Jharkhand)</b>		
	Travels cost for Project Manager	10,300.00			Un-utilised Balance B/F		
	Travels cost for Field Coordinator	3,499.00			from Last Year	21,79,239.00	
	Communication Expenses	4,835.00			Add: Received during the Year	-	
	<u>Administration Cost</u>				Bank Interest	37,808.00	
	Accountant officer	32,000.00	9,89,331.00			22,17,047.00	
	<b>Adolescent Friendly Project (From Sweden for Adolescent Sanitary Napkin)</b>				Less: Un-Utilised as on 31.03.2017(		
	Napkin	2,57,265.00			Shown in Balance Sheet )	6,647.40	
	Administration Expenses	8,690.10				22,10,399.60	
	M.H. Day Expenses	27,977.00	2,93,932.10		Less: Capital Expenditure (Shown in Balance		
					Sheet)	91,857.00	21,18,542.60
	<b>Rajib Gandhi Creche Programme (CCW, New Delhi)</b>						
	Honarium to Creche Worker	54,000.00			<b>Miinda Trust Fund</b>		
	Honarium to Creche Helper	27,000.00			Grant from Miinda Charitable Trust, Kolkata		
	Nutrition Food	1,41,240.00			Un-utilised Balance B/F		
	Medicine KLPSE & Doctor	5,585.00	2,27,825.00		from Last Year	8,830.00	
					Less - Un-utilised Balance as on		
	<b>SAWF (South Asia Women Fund for Right of Women Domestic Worker in WB)</b>				31.03.2017 (Shown in Balance Sheet )	8,740.00	90.00
	<u>Programme Costs</u>						
	Mobilisation & Group Activity	1,06,527.00					
	Preparing leaflets, banners etc	21,040.00					
	Advocacy Meeting	4,918.00					
	Maitree Meetings and others alliance	15,488.00					
	Training of WDWs	44,485.00					
	Revis Meeting	2,880.00					
	<u>Overhead Costs</u>						
	Rent- Office Space	31,000.00					
	Communication, Travels and Stationery	7,542.00					
	Office Cleaning and Maintenance	13,099.00					
	Audit Fees	8,000.00					
	Bank Charges	393.17					
	<u>Salary</u>						
	Field Officers	93,000.00					
	Accountant	21,000.00	3,69,372.17				
	Total C/F		1,31,96,313.15		Total C/F		1,38,27,103.73



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**Nari - 0 - Sishu Kalyan Kendra**  
**Income & Expenditure Account for the year ended 31st March, 2017**

	Expenditure	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
	Total B/F		1,31,96,313.15		Total B/F		1,36,27,103.73
To	<u>Adolescent Friendly Project for Mother(From Sweden for New Mother Sanitary Napkin)</u>			By	<u>Adolescent Friendly Project for Mother(From Sweden for New Mother Sanitary Napkin)</u>		
	Napkin	82,387.00			Grant From Sweden for Adolescent Prog		
	Administration Expenses	20,180.00	1,02,567.00		Un-utilised Balance B/F		
					from Last Year	99,790.00	
	<b>Ashas -District Training Centre(DTC)</b>				Bank Interest	2,777.00	1,02,567.00
	Asha Taining Exp. on behalf of CINI	5,39,976.00					
	Administration Expenses	55,241.00	5,95,217.00				
					<b>Zari Cluster in Pacs Project</b>		
	<b>Zari Craft &amp; Patch Work Training Programme for Rural Women at Uluberia I &amp; II ,Shyampur I &amp; Amta II</b>				Grant in Aid from Pacs, New Delhi		
	<b>From WB Women Development Undertaking,Saltlake</b>				Un-utilised Balance B/F		
	<b>Recurring Cost</b>				from Last Year	3,146.00	
	Salary	2,40,000.00			Bank Interest	7,350.00	
	Stipend	2,40,000.00			Add: Received during the Year	9,78,835.00	9,89,331.00
	Raw Materials	1,26,525.00					
	Rent	60,000.00			<b>Ashas- District Training Centre(DTC)</b>		
	Contingency Expenses	42,130.00			Under Department of Health & Family Welfare		
	Amount paid to WB Women Development Undertaking for Sales Proceeds	15,788.00	7,24,443.00		Received from CINI for Training		
					Un-utilised Balance B/F		
	<b>Action Aid/CPS/PIE project</b>				from Last Year	-	
	Counselors Salary	3,30,000.00			Received from CINI for Training	5,39,977.00	
	Programme Coordinator Salary	3,96,000.00			Bank Interest	9,793.00	
	Salary to Accountant	60,500.00				5,49,730.00	
	Travels Expenses	79,157.00			Less - Un-utilised Balance as on 31.03.2017	-	
	Office Rent	99,000.00				5,49,730.00	
	Consumable for Partner	56,593.00			Admn Collection	14,749.00	5,64,479.00
	Telephone & Internet Charges	21,487.00					
	IEC Materials	1,000.00			<b>Gandhi Smriti and Darshan Samiti</b>		
	Life Skill Development	30,000.00			Grant in Aid Gandhi Smriti & Darshan Samiti, New Delhi		
	Vocational Training for PIE	16,000.00			Un-utilised Balance B/F		
	Facilitation of Self Employment	2,000.00			from Last Year	-	41,500.00
	Employer Sensitisation Meeting	2,000.00					
	Meeting with PIE	13,663.00					
	Visibility Action	450.00					
	Bank Charges	437.28	11,07,687.28				
	<b>Total Rs.</b>		<b>1,57,26,227.43</b>				<b>1,55,24,980.73</b>



**Nari - 0 - Sishu Kalyan Kendra**  
**Income & Expenditure Account for the year ended 31st March, 2017**

Page No.8

	Expenditure	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
	Total B/F		1,57,26,227.43		Total B/F		1,55,24,980.73
To	<b>CESC-Quest Properties(For Improving Access to Health care Services and Introducing Livelihood Opportunities</b>			By	<b>Action Aid/CPS/PIE project</b>		
	Monthly Review meetings	15,265.00			Grant in Aid from Action Aid		
	Health Education on Public Health and Nutrition for mothers and Adolescent girls	4,688.00			Un-utilised Balance B/F		
	Reproductive And Adolescent girls Health Education	2,155.00			from Last Year	6,342.00	
	Special health care camp	14,949.00			Received during the year	14,00,000.00	
	Doctor's visit in clinic	1,04,800.00			Bank Interest	10,279.00	
	Medicine cost	1,40,042.00				14,16,521.00	
	Pregnant women provided with Hb, BS, Hep B, HIV tests for ANC protocol	1,750.00			Less:- Un-utilised Balance as on		
	Training and exposure on production of sanitized sanitary napkin	6,517.00			31.03.2017	3,08,833.72	11,07,687.28
	Promoting use of Sanitary Napkin	3,961.00			<b>Sanitation Mart</b>		
	IEC Materials	-			Grant in Aid from Domjur Panchayet & BDO		
	Community Events	44,090.00			Un-utilised Balance B/F		
	Observing National Event	4,780.00			from Last Year	10,200.00	
	Training on Home Nursing	8,302.00			Less:- Un-utilised Balance as on		
	Mobility support for project staff	16,631.00			31.03.2017	10,200.00	
	Mobile phone charges	7,500.00			<b>CESC-Quest Properties(For Improving Access to Health care Services and Introducing Livelihood Opportunities</b>		
	Mobility and Resource fees for NoSKK Secretary	45,000.00			Grant in Aid from CESC Quest Properties	13,40,266.00	
	Salary of Project Coordinator	1,21,500.00			Bank Interest	5,084.00	
	Salary of Health Supervisors	1,35,000.00				13,45,350.00	
	Salary of Health Worker	2,64,750.00			Less:- Un-utilised Balance as on		
	Remuneration to One nodal person from KBUC	67,500.00			31.03.2017	1,37,276.89	
	Accountant cum Documentation	36,000.00			Less: Capital Expenditure(Shown in Balance Sheet)	12,08,073.11	
	One time Broadband connection and monthly rent	3,822.00				77,250.00	11,30,823.11
	Printing and stationary	28,274.11					
	Electricity charges	7,970.00					
	Clinic Cleaning and sweeping	8,783.00					
	Institutional Overhead	58,563.00	11,52,592.11				
	<b>Total Rs.</b>		<b>1,68,78,819.54</b>		<b>Total Rs.</b>		<b>1,77,63,491.12</b>



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**Nari - 0 - Sishu Kalyan Kendra**  
**Income & Expenditure Account for the year ended 31st March, 2017**

Expenditure		Amount Rs.	Amount Rs.	Income	
Total B/f				Total B/f	
To	Awareness Building on SDGs		1,68,78,819.54	By	Awareness Building on SDGs
	Venue Hire Event set up and logistic	74,843.00			Grant
	Photo & Video Documents	4,600.00			Grant from Centre for Social Equity & Inclusion(CSEI), New Delhi
	Logistical cost(Sationery & Travels)	25,710.00			
	Media Mobilisation	3,300.00			
	Invitation Card,xerox, Printing etc	5,047.00			
	Miscellaneous (Resource Person)	6,500.00	1,20,000.00		
	Sundry Debit Balance Written Off		1,56,923.00		
	Depreciation(As per Schedule-1)		2,24,360.00		
	Excess of Income over Expenditure		5,03,388.58		
	<b>Total Rs.</b>		<b>1,78,83,491.12</b>		
				<b>Total Rs.</b>	<b>1,78,83,491.12</b>

Dated :29.06.2017  
 Place : Howrah

Signed in term of our Report of even date  
 For A Das & Associates.  
 Chartered Accountants

President

*Rahima Khatun*  
 Secretary

Secretary  
**WARI-O-SISHU KALYAN KENDRA**



*(Signature)*  
 ( ASIS KUMAR DAS )  
 Proprietor  
 M.No. 075924

**Nari - 0 - Sishu Kalyan Kendra**  
Vill. Khaskhamar, P.O.Rameswamagar, Dist. Howrah, West Bengal, India

A Das & Associates,  
Chartered Accountants  
Phone : 26461952/9432289952  
D. B. Sarani, Sapuipara, Bally  
Howrah - 711227

**Receipts & Payments Account for the year ended 31st March, 2017**  
( Consolidated with Units )

Receipts		Amount Rs.	Amount Rs.	Payments	
To				By	
	<b>Opening Balance</b>				<b>General Account</b>
	Cash in hand	70,204.83			Newspaper & Periodicals
	<b>Cash at Bank :-</b>				HIV/Aids Awareness Camp
	In Savings Account No. 397902012969, 3979020100				Book Grant & Stipend to poor Mantorius Students
	03585 & 397902010006195 with Union Bank				Social & Cultural Function
	of India, Rankhall Branch.	25,45,324.94			Independence day Expenses
	In Savings Account No. 02670100005536,				Republic day Expenses
	02670100009233, 16583, 24789 & 24790				International women day
	With UCO Bank, Fortglastor Branch	5,41,088.18			Traveling Expenses
	In savings Accounts State Bank				Printing & Stationery
	of India, Bauria Branch.	3,75,754.48			Contingency Expenses
	Account No. 30256225725,	1,55,225.57			Postage & Stamps
	30401488589 & 31035274563	5,107.00			Professional Tax (Staff )
	Cheque in hand	1,12,600.00	38,05,305.00		Tea & Refreshment( Guest & Other)
					Donation
	<b>General Account</b>				Staff Salary
	Subscription	1,350.00			Audit Fees
	Donation Recurring	1,78,780.00			Telephone Bill
	Members Contribution	38,850.00			M.C/Repair & Maintenance
	Other Collection from Beneficiary	15,439.13			Meeting Expenses
	<b>Bank Interest</b>				Legal Aid Support for victims women & Girls
	On Savings	43,223.00			Land Purchase
					Office Equipment
	Collection from Villagers	8,02,091.50			Milan Mela Expenses
	Sales Proceeds	1,440.00			Volunteers Guest Expenses
	E.F.	25,150.00			Beautyclan Course Expenses on behalf of Salt Lake Institute of
	Received from Salt Lake Institute of Engenering &	49,200.00			Engenering & Management Ltd, Saltlake
	Management Ltd, Saltlake for Beautician Course				Exposure Training Exp. on Titala Shed
	Received from Rangutra, New Delhi	1,36,953.00			Electricity Expenses
	Received from Ben. For Beautician Course	4,000.00			Furniture
	<b>Loan realised from Inter Units</b>				Art & Drawing
	Polio Eradication Programme	6,55,000.00			Adolescent Napkin for New Mother
	Creche Programme	35,145.00			Building
	CESC Quest Properties	4,88,715.11			
	Zari Swabhaman	2,11,185.00			
	CINI-Asha	1,73,782.00			
	<b>Total Cr</b>	28,60,284.74	38,05,305.00		<b>Total Dr</b>
					9,00,712.00



**Nari - 0 - Sishu Kalyan Kendra**  
**Receipts & Payments Account for the year ended 31st March, 2017**

Receipts		Amount	Amount	Payments	
		Rs.	Rs.		
To	Total B/f	28,60,284.74	38,05,305.00	By	Total B/f
	<b>General Account</b>				9,60,712.00
	Received from IPAS, Salt Lake	4,600.00		General Account	
	Loan & Advances	5,92,130.51		Mobile & Net Recharge	2,236.00
	Amount received from CINI for Sanitary Napkin	75,000.00		Office Expenses	9,565.00
	Professional Tax (Staff)	10,660.00		PPT Round polo Feb-2016 Exp.	19,885.00
	Amount received from Luxury Time Pvt. Ltd for Sports	2,00,000.00		Remembering Meeting of founder secretary	25,674.00
	LIC Premium received from Staff	52,530.00		Membership Fees	1,850.00
	TDS from Staff & party	72,600.00		Expenses on Vinchi for TA & Others	60,808.87
	Amount Received from Bikis for Milan Mats	4,200.00		Project Proposal, Fund Raising & Report Documentation etc	15,300.00
	Amount Received from VTC	73,330.00		Pacs Closure Event Expenses	16,295.00
	Received from Volunteers Guest	75,200.00		<b>Loan to Inter Units</b>	
	Received from R.Khatun for Hyderabad TA	7,300.00		CESC Quest Properties	5,04,856.11
	Received from Murshidabad Dist. For Social Audit	12,000.00		Creche Programme	2,04,210.00
	Received from Swam for Training	2,030.00		Polo Eradication programme	5,04,942.00
	Bank Interest	11,580.00		Zari Swablamban	5,63,585.00
	( Freedom Swanirbhar Group)			CINI-Asha	45,000.00
	Received from Vinchi for Travels & Others	60,808.00			19,23,632.11
	Fixed Deposit Maturity from Bandhan Bank	1,00,000.00		Computer Repair & Maintenance	1,400.00
	Interest on Fixed Deposit from Bandhan Bank	8,775.00		Swayan Expenses	2,030.00
	Received from Health & Family Welfare, How for Polio Purpose	21,695.00	42,45,123.25	Bank Charges	274.18
				Repair & Maintenance	14,941.00
				Hon to Health Worker on behalf of Health & Family Welfare	21,895.00
				Raw Materials & Others Exp. on behalf of Freedom Swanirbhar Group	2,72,050.00
	<b>SAWF(South Asia Women Fund for Right of Women Domestic Worker In WB)</b>			Reporting & Documentation	50,100.00
	<b>Grant</b>			TDS Payment	72,600.00
	Grant from SAWF, Sri Lanka	3,32,631.00		VTC Exp.	73,330.00
	Bank Interest	2,991.00		<b>Contribution to Inter Units</b>	
	Advance Realised from Parichiti	2,26,979.00	5,62,601.00	Creche Programme	15,165.00
				Adolescent Friendly Project	59,700.00
				Zari Swablamban	3,855.00
					78,720.00
				Deposit with LIC	61,200.00
				Study Fund	3,855.00
				Sab Payachee Asar	13,862.00
	<b>Total C/f</b>		<b>86,13,029.25</b>	<b>Total C/f/Howrah</b>	<b>37,02,048.16</b>



## Nari - 0 - Sishu Kalyan Kendra

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## Receipts &amp; Payments Account for the year ended 31st March, 2017

Receipts		Amount Rs.	Amount Rs.	Payments		Amount Rs.	Amount Rs.
Total B/f			86,13,029.25	Total B/f			37,02,048.16
To	<b>Adolescent Friendly Project(From Sweden for Adolescent Sanitary Napkin)</b>			By	<b>Revolving Fund (I.G. Program),</b>		
	From Sweden for Adolescent Prog.	1,46,455.00			Cash in hand	5,762.40	
	Bank Interest	13,574.00			Cash at Bank		
	Contribution from General Account	59,700.00			in savings Account No.19113		
	Contribution from Beneficiaries	43,205.00	2,62,935.00		with Uco Bank,FortglosterBranch	5,579.00	11,341.40
	<b>Rajib Gandhi Creche Programme(ICCW,New Delhi)</b>				<b>SAWF(South Asia Women Fund for Right of Women Domestic Worker in WB)</b>		
	Grant from ICCW, New Delhi				<b>Programme Costs</b>		
	2015-16	32,952.00			Mobilisation & Group Activity	1,06,527.00	
	Loan from General Account	2,04,210.00			Preparing leaflets,banners etc	21,040.00	
	Students contribution	8,450.00			Advocacy Meeting	4,918.00	
	Contribution from General Account	15,165.00	2,60,777.00		Maitree Meetings and others alliance	15,488.00	
					Training of WDWs	44,485.00	
					Review Meeting	2,880.00	
	<b>Social &amp; Behaviour Change Communication on Polio,RI &amp; Convergent(From Unicef)</b>				<b>Overhead Costs</b>		
	Grant in Aid from Unicef				Rent- Office Space	31,000.00	
	Grant				Communication,Travels and Stationery	7,542.00	
	From Unicef	70,18,451.00			Office Cleaning and Maintenance	13,099.00	
	Bank Interest	73,536.00			Audit Fees	8,000.00	
	Loan from General A/c	6,04,942.00			Bank Charges	393.17	
	Advance realised from Staff	1,70,317.00			<b>Salary</b>		
	Professional Tax	880.00			Field Officers	93,000.00	
	Liabilities for Expenses	60,520.00	79,28,646.00		Accountant	21,000.00	
					Advance to Parichiti for Programme	2,25,000.00	5,94,372.17
	<b>Revolving Fund (SAPIT)</b>				<b>Minda Trust Fund</b>		
	Opening Cash & Bank Balances	7,205.00			Contingency Expenses		90.00
	Bank Interest	-	7,205.00				
					<b>Adolescent Friendly Project(From Sweden for Adolescent Sanitary Napkin)</b>		
					Napkin	2,57,265.00	
					Administration Expenses	8,690.10	
					M.H.Day Expenses	27,977.00	2,93,932.10
					<b>Adolescent Friendly Project for Mother(From Sweden for New Mother Sanitary Napkin)</b>		
					Napkin	82,387.00	
					Administration Expenses	20,180.00	1,02,567.00
Total C/f			1,70,72,582.25				47,04,380.83



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Receipts		Amount	Amount	Payments		
		Rs.	Rs.			
Total B/f				Total B/f	Amount	
					Rs.	
To	<b>Poorest Area of Civil Society(PACS ,DFID)</b>		1,70,72,592.25	By	<b>National Foundation for India,NFI- New Delhi</b>	47,04,350.83
	Grant in Aid from Pacs, New Delhi	7,82,399.00			<b>(For Legal Support &amp; 15th point Prog. At Nskk &amp; Gumla,Jharkhand)</b>	
	Bank Interest	2,493.00			Programme Coordinator	2,18,110.00
	Professional Tax (Staff)	1,600.00	7,86,492.00		Account Assistant	1,67,640.00
					Honorarium to Lawyer	1,69,576.00
	<b>Zari Cluster in Pacs Project</b>				Fellowship to Paralegals/Fellows	4,44,600.00
	Grant in Aid from Pacs, New Delhi	9,78,835.00			Travels of Staff for Training and Meeting	1,01,963.00
	Bank Interest	7,350.00			Office Suppliers for Village Visit(Stationery)	21,020.00
	Professional Tax (Staff)	220.00	9,86,405.00		Lodging/Boarding for outreach Villages Visit	2,20,218.00
					Office Suppliers for Volunteers Training (Stationery)	11,498.00
	<b>National Foundation for India,NFI- New Delhi</b>				Per Deim/Travels Cost for Volunteers Training	36,781.00
	<b>(For Legal Support &amp; 15th point Prog. At Nskk &amp; Gumla,Jharkhand)</b>				Lodging/Boarding for Volunteers Training	78,888.00
	<b>Grant</b>				Training Hall Rent for Volunteers Training	9,536.00
	Grant from NFI,New Delhi	37,808.00			Resource person Fees Rent for Volunteers Training	992.00
	Bank Interest	2,380.00			Computer	91,857.00
	Professional Tax (Staff)	19,000.00	59,188.00		Internet	12,578.00
	Advance Realised from Staff				Office Rent	62,960.00
					Office Supplier for Local Office	71,687.00
	<b>Revolving Fund (I.G. Program).</b>				Others Exp. for Tele/Electricity/Maintenance,etc	68,603.60
	Cash in hand	5,762.40			Programme Manager	3,03,600.00
	Cash at Bank				Per Deim/Travels Cost State Level Consultation	49,274.00
	in savings Account No.19113				Lodging/Boarding State Level Consultation(For State	53,170.00
	with Uco Bank,FortglosterBranch	5,579.00	11,341.40		Consultation to be anchored by NFI)	8,823.00
					Training Hall Rent state Level Consultation	7,125.00
	<b>Adolescent Friendly Project for Mother(From</b>				Office Supplies for State Level Consultation(Stationery)	6,000.00
	<b>Sweden for New Mother Sanitary Napkin)</b>				Advance for Programme	2,380.00
	Grant From Sweden for Adolescent Prog.		2,777.00		Professional Tax (Staff)	
	Bank Interest					
					<b>Rajib Gandhi Creche Programme(ICCW,New Delhi)</b>	
					Honararium to Creche Worker	54,000.00
					Honararium to Creche Helper	27,000.00
					Nutration Food	1,41,240.00
					Medicine Kit,PSE & Doctor	5,585.00
					Loan repaid to General Account (15-16)	35,146.00
						2,62,971.00
	<b>Total C/f</b>		1,89,18,795.65	<b>Total C/f</b>		71,86,101.43



Receipts		Receipts & Payments Account for the year ended 31st March, 2017				
	Amount Rs.	Amount Rs.		Payments	Amount Rs.	Amount Rs.
To	Total B/F		1,89,18,795.65	By	Total B/F	71,80,101.43
	<b>Ashas -District Training Centre(DTC)</b>				<b>Zari Cluster in Pacs Project</b>	
	Under Department of Health & Family Welfare				<b>Output 1</b>	
	Received from CINI for Training	5,39,977.00			Registration and Orientation of Collective into Profit	43,158.00
	Admn Collection	14,749.00			Design Development and Product Diversification	1,21,005.00
	Bank Interest	9,753.00			Market Linkage	6,57,210.00
	Loan from General A/c	46,000.00			<b>Programme Personnel</b>	
	Adv. Realised from Staff	5,000.00			Project Manager	60,000.00
	TDS	978.00			Field Coordinator	33,000.00
	<b>Liabilities for Expenses</b>				<b>Overhead</b>	
	Mokim Mollick	3,143.00			Rent	6,000.00
	TGBK	1,323.00	6,20,921.00		Repair & Mainlence	12,556.00
					Electricity & Water	2,685.00
					Management Cost	2,950.00
					Bank Charges	33.00
	<b>Action Aid/CPS/PTE project</b>				<b>Recurring Cost</b>	
	Grant in Aid from Action Aid	14,00,000.00			Travels cost for Project Manager	10,300.00
	Bank Interest	10,279.00			Travels cost for Field Coordinator	3,499.00
	T D S	72,600.00	14,82,879.00		Communication Expenses	4,905.00
					<b>Administration Cost</b>	
	<b>Awareness Building on SDGs</b>				Accountant officer	32,000.00
	Grant				Professional Tax (Staff)	220.00
	Grant from Centre for Social Equity & Inclusion(CSEI), New Delhi		1,20,000.00			9,89,551.00
					<b>Zari Craft &amp; Patch Work Training Programme for Rural Women at Uluberia I &amp; II, Shyampur I &amp; Amta II From WB Women Development Undertaking, Saltlake</b>	
					<b>Recurring Cost</b>	
					Salary	2,40,000.00
					Stipend	2,40,000.00
					Raw Materials	1,26,525.00
					Rent	60,000.00
					Contingency Expenses	42,130.00
					Amount paid to WB Women Development Undertaking for Sales Proceeds	15,788.00
					Loan repaid to - General Account	2,11,185.00
						9,35,628.00
					<b>Gandhi Smriti and Darshan Samity</b>	
					Loan repaid to - General Account	41,500.00
	<b>Total C/F</b>		2,11,42,595.65		<b>Total C/F</b>	11,82,780.43



Nari - 0 - Sishu Kalyan Kendra

Receipts & Payments Account for the year ended 31st March, 2017

Receipts		Amount	Amount	Payments	
		Rs.	Rs.		
Total B/F			2,11,42,595.65	Total B/F	
To: CESC-Quest Properties(For Improving Access to Health care Services and Introducing Livelihood Opprotunities)				BY: Awareness Building on SDGs	91,52,780.43
Grant in Aid from CESC Quest Properties	13,40,266.00			Venue Hire Event set up and logistic	74,843.00
Bank Interest	5,084.00			Photo & Vedio Documents	4,600.00
T D S				Logistical cost(Sationery & Travels)	25,710.00
Liabilities for Staff	4,400.00			Media Mobilisation	3,300.00
Loan from General Account	5,04,895.11			Invitation Card,xerox, Printing etc	5,047.00
Adv. to Frank Rose	1,189.00			Miscellaneous (Resource Person)	6,500.00
Professional Tax	990.00	18,56,824.11			1,20,000.00
				* Social & Behaviour Change Communication on Polio,RI & Convergent(From Unicef)	
* Zari Craft & Patch Work Training Programme for Rural Women at Uluberia I & II ,Shyampur I & Amta II				Human Resource Cost	
From WB Women Development Undertaking,Saltlake				Director Honorarium	45,000.00
Grant				Project Co-ordinator	1,15,560.00
From West Bengal Women				Block Co-ordinator	6,02,000.00
Development Undertaking	3,52,400.00			Ward/Gp Supervisor	9,57,150.00
Sales Proceeds	58,750.00			Social Mobilisers	41,24,990.00
Loan from General Account	5,63,585.00			Parttime Accountant	63,000.00
Contribution from General Account	3,855.00	9,76,590.00		Parttime Office Assistant	4,000.00
				MIS Executive	54,000.00
				Programme Activity Cost	
				Meeting with Ward/GP level Task Force	12,760.00
				Mother Meeting	89,878.00
				Meeting With Local Influencer	14,758.00
				Auto Campaign	41,569.00
				Social Advocacy Meeting	15,403.00
				Booth Inauguration & Decoration	26,743.00
				Monthly Review Meeting & Report Preparation	26,689.00
				Puppet Show/ Magic Show/Taking Doll Show	23,950.00
				Duplication On IEC Materials	28,014.00
				Health Camp	40,652.00
				IPC and IEC Distribution Through Tabla Show	5,160.00
				Celebration International Hand Wash day	4,600.00
				School Children Rally	66,569.00
				Capacity Building	
				Trag. Workshop on RI IPC Skill Dev. For Field VOI	24,645.00
				Pre polio Workshop on Polio	41,878.00
				Mobilisers New Field Register Training	18,782.00
				Training SBCC IPC skill on supervision Staff	9,327.00
				Orientation of Social & Supervisor	18,390.00
Total C/F			2,38,76,009.76	Total C/F	64,75,467.00
					92,72,780.43



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Receipts & Payments Account for the year ended 31st March, 2017

Receipts		Amount Rs.	Amount Rs.	Payments		Amount Rs.	Amount Rs.
Total B/F			2,39,76,009.76	Total B/F		64,75,467.00	92,72,760.43
				BY	Social & Behaviour Change Communication on Polio, RI & Convergent (From Unicef)		
					Direct Programme Support Cost		
					Travels Support for Project Co-ordinator & Director	52,733.00	
					Travels Support for Block Co-ordinator	1,19,750.00	
					Travels Support for Ward/GP Supervisor	86,625.00	
					Travels Support for field Vol/Social Mobilisers	1,59,575.00	
					Stationery for F. Vol. for Record Keeping	20,080.00	
					Stationery & Logistic Support	22,517.23	
					Communication Support for Social Mobilisers and Supervisor		
					Communication Support internet, phone	23,750.00	
					Travels for Director	34,064.00	
					Bank Charges	7,331.00	
					Bank Interest adjust for Audit Fees	690.00	
					Adv. For progrm. To Staff	11,500.00	
					Loan repaid to General A/C 2016-17	1,67,167.00	
					Grant refund to Unicef, Kolkata	6,55,000.00	
					Professional Tax	37,127.00	
					880.00		78,74,256.23
					<b>Poorest Area of Civil Society(PACS ,DFID)</b>		
					<b>Programme Activity</b>		
					<b>Output 1</b>		
					Bi-monthly Meeting at H.O.	1,995.00	
					Forming General Consensus Meeting	16,347.00	
					<b>Output 2</b>		
					Rolling out of Gender Sensitisation Progm	43,403.00	
					Building Network	64,438.00	
					<b>Output 3</b>		
					Empowering CSO and Managing Help Desh	6,960.00	
					<b>Output 4</b>		
					Media Mobilisation	26,000.00	
					Case Study Documentation	1,08,325.00	
					<b>Programme Personnel</b>		
					Programme Co-ordination Supervisor	60,000.00	
					2,51,251.00		
Total C/F			2,39,76,009.76	Total C/F		5,78,719.00	1,71,47,036.63



**Nari - 0 - Sishu Kalyan Kendra**  
**Receipts & Payments Account for the year ended 31st March, 2017**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<u>B/F</u>		2,39,76,009.76	<u>B/F</u>		
			By <b>Poorest Area of Civil Society(PACS ,DFID)</b>		
			Programme Personnel		
			Monitoring & Documentation Asst.		
			Secretary	42,472.00	
			District Co-ordinator	40,500.00	
			Advocacy Coordinator	33,033.00	
			<b>Overhead</b>	12,000.00	
			Rent		
			Electricity & Water	13,860.00	
			<b>Recurring Cost</b>	500.00	
			Travels & Conveyance		
			Printing & Stationery	8,069.59	
			Audit Fee	2,000.00	
			Bank Charges	10,000.00	
			Communication Expenses	215.41	
			<b>Administration Cost</b>	991.00	
			Accountant		
			Office Assistant	45,752.00	
			Professional Tax (Transferred to G/A)	6,600.00	
			<b>Revolving Fund ( S A P I T )</b>	1,600.00	
			Closing Cash & Bank Balances		7,96,302.00
					7,205.00
			<b>Ashas District Training Centre-(DTC)</b>		
			Asha Taining Exp. on behalf of CINI	5,30,976.00	
			Administration Expenses	55,241.00	
			Loan repaid to General A/c	1,73,782.00	
			Liabilities for Payment to Sultana	35,000.00	
			Adv. To Staff	5,800.00	
			TDS Refunded(From Mokin & TGBK)	976.00	
			<b>TDS</b>	5,443.00	
					8,16,218.00
			<b>Action Aid/CPS/PIE project</b>		
			Counselors Salary	3,30,000.00	
			Programme Coordinator Salary	3,96,000.00	
			Salary to Accountant	60,500.00	
			Travels Expenses	79,157.00	
			Office Rent	99,000.00	
			Consumable for Partner	56,593.00	
			Telephone & Internet Charges	21,487.00	
			<b>Total C/f</b>		
		2,39,76,009.76		10,42,737.00	1,87,66,761.66



Nari - 0 - Sishu Kalyan Kendra

Receipts & Payments Account for the year ended 31st March, 2017

Receipts		Payments		
Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
Total B/F		2,39,76,009.78	Total B/F	
			By Action ARI/CPS/PIE project	10,42,737.00
			IEC Materials	1,000.00
			Life Skill Development	30,000.00
			Vocational Training for PIE	16,000.00
			Facilitation of Self Employment	2,000.00
			Employer Sensitisation Meeting	2,000.00
			Meeting with PIE	13,063.00
			Visibility Action	450.00
			Bank Charges	437.28
			T D S	72,600.00
			GESC-Quest Properties(For Improving Access to Health care Services and Introducing Livelihood Opprotunities	
			Monthly Review meetings	15,265.00
			Health Education on Public Health and Nutrition for mothers and Adoloscent girls	4,688.00
			Reproductive And Adoloscent girls Health Education	2,155.00
			Special health care camp	14,949.00
			Doctor's visit in clinic	1,04,800.00
			Medicine cost	1,40,042.00
			Pregnant women provided with Hb, BS, Hep B, HIV tests for ANC protocol	1,750.00
			Training and exposure on production of sanitized sanitary napkin	6,517.00
			Promoting use of Sanitary Napkin	3,961.00
			IEC Materials	-
			Community Events	44,090.00
			Observing National Event	4,780.00
			Training on Home Nursing	8,302.00
			Mobility support for project staff	16,631.00
			Mobile phone charges	7,500.00
			Mobility and Resource fees for NoSKK Secretary	45,000.00
			Salary of Project Coordinator	1,21,500.00
			Salary of Health Supervisors	1,35,000.00
			Salary of Health Worker	2,64,750.00
			Remuneration to One nodal person from KBUC	67,500.00
			Accountant cum Documentation	36,000.00
			Office furniture and fixtures	12,890.00
			Wooden Shelf for Medicine storage	54,380.00
			KBUC Board	10,000.00
			One time Broadband connection and monthly rent	3,822.00
Total C/f		2,39,76,009.78	Total C/f	11,80,287.28



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Receipts & Payments Account for the year ended 31st March, 2017

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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<u>Total B/f</u>		2,39,76,009.76	<u>Total B/f</u>	11,26,252.00	1,99,47,048.94
			By CESC-Quest Properties(FOR Improving Access to Health care Services and Introducing Livelihood Opprotunities		
			Printing and stationary	28,274.11	
			Electricity charges	7,970.00	
			Clinic Cleaning and sweeping	8,783.00	
			Institutional Overhead	58,563.00	
			TDS for 2016,2017 at I. Tax	24,973.00	
			Adv to Sujan Ganguly	9,496.00	
			Professional Tax	990.00	
			Loan from General Account	4,88,715.11	17,54,016.22
			<b>* Closing Balance</b>		
			Cash in hand	1,56,427.83	
			<b>Cash at Bank :-</b>		
			In Savings Account No. 397902012969, 397902010003585 & 397902010005195 with Union Bank of India , Ranihati Branch	5,85,363.92	
			In Savings Account No. 02670100005536,02670100009233,16583. 2670100013914 With UCO Bank,Fortglaster With UCO Bank,Fortglaster Branch	2,38,854.94	
			In savings Accounts State Bank of India, Bauria Branch Account No. 30256225725, 30401488589 & 31035274563	7,32,272.34	
			Kotak Mahindra Bank , H.B. Sarani Branch(FCRA)	45,904.57	
			A/c No.911010005036509-Axis Bank, Andul Branch	10,160.00	
			Bandhan Bank, Uuberia Branch	5,05,961.60	22,74,944.60
	<b>Total Rs</b>	2,39,76,009.76		<b>Total Rs</b>	2,39,76,009.76

Dated :29.06.2017

Place : Howrah

Signed in term of our Report of even date

For A Das & Associates.  
Chartered Accountants



( ASIS KUMAR DAS )

Proprietor

M.No. 075924

President

Secretary

*Rahima Khatun*  
Secretary  
NARI-O-SISHU KALYAN KENDRA