

**INDEPENDENT AUDITOR'S REPORT****Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements relates to FCRA Account of DIGAMBARPUR ANGIKAR (Registration No: No S/24043 dated 26-07-2000, under the West Bengal Societies Registration Act XXVI, 1961) and FCRA Registration No: I47110596, January 31,2003 under FCRA Act 2010 of VILL & P.O. – Digambarpur, Distt – South 24 Parganas, Pin:- 743349("the Society"), which comprise the Balance Sheet as at 31st March, 2016, the Statement of Income & Expenditure account, and the Receipts & Payments Account and a summary of the significant accounting policies and Notes on Accounts and other explanatory information for the year for the year then ended.

Digambarpur Angikar Management's Responsibility for the Standalone Financial Statements

The Society's Management's is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards as generally applicable in India in this respect. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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

Our responsibility is to express an opinion on these Standalone Financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 financial control relevant to the Society preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Firm has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, of the state of affairs of the Society as at 31st March, 2016, and its Surplus for the year ended on that date.

Report on any other 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 purposes of our audit.
- (b) In our opinion, proper books of account as required for the Project implementation have been kept by the Society so far as it appears from our examination of those books
- (c) The Balance Sheet, and the Statement of Income & Expenditure Account dealt with by this Report are in agreement with the books of account & there is a surplus in the Income & Expenditure Account.
- (e) On the basis of the written representations received from the Management as on 31st March, 2016, taken on record by the Management, none of the members' is disqualified as on 31st March, 2016 from being appointed/continued as a member of this Society.
- (h) With respect to the other matters in our opinion and to the best of our information and according to the explanations given to us:
 - i. According to the information and explanations given to us, no material fraud on or by the Society has been noticed or reported during the course of our audit.

Date: 24th May 2016
Place: KOLKATA

For CHAUDHURI & BANERJEE
Chartered Accountants



Page 2 of 2

DIGAMBARPUR ANGIKAR
 Vill + P.O. Digambarpur, P.S. Dholahat, Block - Patharpratima
 Dist. South 24 Parganas, Pin - 743349.

Fixed Assets Schedule(FCRA) as on 31st March 2016.							" Schedule A "
Sl. No.	Name of Assets	Opening WDV as on 1.4.2015	Addition during the year 2015-2016	Total E = C+D	Rate of Depreciation F	Depreciation During year G = E x F	Closing WDV as on 31/03/2016 H = E-G
A	B	C	D	E = C+D	F	G = E x F	H = E-G
1	Land & Building	-	3086000.00	3086000.00	-	-	3086000.00
2	Printer	13072.00	-	13072.00	60%	7843.20	5228.80
3	Bicycle	49335.91	-	49335.91	15%	7400.39	41935.52
4	Almira	22404.98	-	22404.98	15%	3360.75	19044.23
5	Chair	7217.77	-	7217.77	15%	1082.67	6135.10
6	Furniture	101133.43	-	101133.43	15%	15170.01	85963.42
7	Computer	84006.80	-	84006.80	60%	50404.08	33602.72
8	File Cabinet	22805.50	-	22805.50	15%	3420.83	19384.68
9	Camera	19341.49	-	19341.49	15%	2901.22	16440.27
10	Moped	20971.52	-	20971.52	20%	4194.30	16777.22
11	Motor Bike	27175.04	-	27175.04	20%	5435.01	21740.03
12	Fan	11704.50	-	11704.50	15%	1755.68	9948.83
13	Laptop	2581.76	-	2581.76	60%	1549.06	1032.70
14	Honda Machine	7359.95	-	7359.95	20%	1471.99	5887.96
15	Creache Building	125836.24	-	125836.24	10%	12583.62	113252.62
16	Books	18608.00	-	18608.00	20%	3721.60	14886.40
17	Sanner	0.00	20000.00	20000.00	60%	12000.00	8000.00
	Total	533554.89	3106000.00	3639554.89	-	134294.40	3505260.49

For Chaudhuri & Banerjee

Chartered Accountants

FRN 3236135



Place: Kolkata

Date: 24/05/2016

For Digambarpur Angikar

For Digambarpur Angikar

Signature

Name: **Suman K. Mandal**

Secretary

Digambarpur Angikar
 Digambarpur Pathar Pratima
 South 24 Parganas

Name: **Saibal Patra**

President
 President

Digambarpur Angikar
 Digambarpur, Patharpratima
 South 24 Parganas

Digambarpur Angikar
 Vill + P.O. Digambarpur, P.S. Dholahat, Block - Patharpratima
 Dist. South 24 Parganas, Pin - 743349.
 Balance Sheet as on 31st March 2016
 Exclusively for FCRA Accounts

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund Balance			Non Current Assets		
Opening Balance B/F	533554.89		Fixed Assets " Schedule - A "		
			Gross Block	363554.89	
Addition: Capital Cost of L & B	3106000.00		Less Depreciation	134294.40	
includin Infrastructures	3639554.89		Net Block		3505260.49
Add: Excess Income over expenditure	2943581.62				
		6583136.71	Current Assets		
			Cash in hand		
			Actionaid Association	60620.00	
			Actionaid Association(EC)	12833.00	
			Water for People(Healthy Living)	17510.00	
			WFP(House hold Pipe Water System)	18072.00	
			WFP(Sanhub Research of Faecal Sludge Management)	90928.00	
			ASHA For Education	61578.00	261341.00
			Cash at Bank (Axis Bank, Ltd.SB AC:- 50510044414886)		
			Actionaid Association	632986.01	
			Actionaid Association(EC)	102228.00	
			Water for People(Healthy Living)	406694.00	
			WFP(House hold Pipe Water System)	1594061.83	
			WFP(Sanhub Research of Faecal Sludge Management)	890.00	
			Tiger Windows Organization	55.30	
			VESLUSA	32349.03	
			Closing Bank Interest	47239.00	
			Others	2.05	2816535.22
Total		6583136.71	Total		6583136.71

Significant Accounting Policies and Notes on Accounts (As per Schedule B)
 The Schedules referred to the above form an integral part of the Assets & Liabilities.
 this is the statement of Asset and Liabilities referred to in our report of even date.

Place-Kolkata
 Date: 24/05/2016



For Digambarpur Angikar

Swapan Kr. Mandal
 Name: Swapan Kr. Mandal
 Secretary
Secretary
 Digambarpur Angikar
 Digambarpur Pathar Pratima
 South 24 Parganas

Saibal Patra
 Name: Saibal Patra
 President
President
 Digambarpur Angikar
 Digambarpur, Patharpratima
 South 24 Parganas

Digambarpur Angikar
VIII+PO:- Digambarpur , PS:-Dholahat , Patharpratima , South 24 Pgs,Pin-743349.
Income & Expenditure account for the period 31st March -2016

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
			By Grant in Aid received		
To Strengthening of women's Collective (European Commission) - A		3081072.00	European Commission	2665590.00	
To Securing Rights of Women,s & Girls Projects (Action Aid Association)-B		4571553.16	Water for People(Healthy Living)	9637375.00	
To Healthy Living for Everyone at Patharpratima Island-C		9320872.00	Action Aid Association	4658900.00	
To House hold Pipe Water System-J		5213220.17	WFP(House hold Pipe Water System)	6825374.00	
To Sanhub -Research of Faecal Sludge Management -D		506182.00	WFP(Sanhub Research of Faecal Sludge Management)	700000.00	
To Empowerment of Women through Livelihoods development-E		75271.00	VEIS,USA	32349.03	
To Livelihood Development for Women,s SHS through Flood Tolerant Paddy Cultivation-H		29,725.00	ASHA For Education	842000.00	
To Angikar Kishalay Niketan-I		30079.00	A Group of Doctor	30079.00	
To Project Monitoring cost-G		104966.00			25388268.00
To Preprimary Education and Healthy Living to well deserve children in our community-F		825157.00	Interest from Bank		148847.00
To Depreciation (As per " Schedule A ")		134294.40	Unutilized Grant balance in previous year bid		1701858.52
To Excess of income over expenditure		2943561.62			
Total		27238973.55	Total		27238973.55

Significant Accounting Policies and Notes on Accounts (As per Schedule B)
This is the statement of Income & Expenditure Account referred to in our report of even date.

Place: Kolkata
Date: 24/05/2016



For Digambarpur Angikar

S. Mandal
Name: Swapan Kr. Mandal
Secretary
Digambarpur Angikar
Digambarpur Pathar Pratima
South 24 Parganas

For Digambarpur Angikar

Name: Sabal Patra
President
S. Patra
President
Digambarpur Angikar
Digambarpur, Patharpratima
South 24 Parganas

DIGAMPUR ANGIKAR
 Vill+PO:- Digambarpur, P.S.- Dholahat, Pin-743349.
 Receipts & Payments Accounts (FCRA) From 1st April 2015 to 31st March 2016.

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance			<u>By Strengthening of women's Collective (European Commission):- A</u>		
Cash in hand:			Overhead Expenses		
Action Aid Association	386025.00		Boat Hire Charges	50975.00	
European Commission	488821.00		Postage, Fax, Courier Service	6000.00	
Water for People	107654.00		Internet Charges	11000.00	
Tiger Widows Organisation	17635.04		Local Travel	129043.00	
Tzedek, U.K.	16725.00		Motorcycle Fuel & Maintenance	22390.00	
ASHA For Education	41388.00	1066253.04	Office Maintenance Cost	73770.00	
Cash at Bank			Office Rent	84300.00	
Action Aid Association	212890.17		Outstation Travel	65393.00	
European Commission	343522.00		Perdiem	19360.00	
Water for People	46.00		Photocopies & Xerox	6200.00	
Tzedek, U.K.	13000.00		Telephone Charges	23589.00	
Tiger Widows Organisation	58880.30		Stationeries & Computer Maintenance	42040.00	
ASHA For Education	3347.00				574051.00
Opening Bank Interest	14108.00		Programme		
Others	2.01	646805.48	Advocacy with Govt to Improve Market(5.3.12),	180000.00	
Grand In Aid Received			State Level Conference on Unpaid Care Work(5.3.25)	34190.00	
European Commission	2895590.00		Workshop on Subsidies of Women's Collective(5.3.23)	62525.00	
Water for People(Healthy Living)	9637376.00		Advocacy of Network with State Machinery(5.3.21)	74690.00	
Action Aid Association	4685500.00		Alternative Livelihood Training	41761.00	
WFP(House hold Pipe Water System)	6825374.00		Celebration of Event	71409.00	
WFP(SanHub Research of Faecal Sludge Management)	700000.00		Gender Training for Men	85360.00	
VESI, USA	32349.03		IEC Materials	17300.00	
ASHA For Education (preprimary)	842000.00	28494268.03	Interaction with Media(5.3.29)	7350.00	
ASHA For Education Land & Building	3085000.00		Interface Meeting with Administrative Bodies	20360.00	
A Group of Doctors	30075.00	148847.00	Leadership Training on Women Collective	141188.00	
Bank Interest received during this year			Monthly Group Meeting	49033.00	785195.00
			<u>By Strengthening of women's Collective (European Commission)</u>		
			Programme		
			Network Meeting with CBOs, Cooperatives	95028.00	
			Network Meeting with CBO, Union, Cooperatives	48900.00	
			Programme Review Meeting	24369.00	
			Quarterly Cluster Level Meeting	74259.00	
			Review Unpaid Care Work(5.3.16)	72500.00	
			Study, Research (5.2.10)	91076.00	
			Training on Disaster Management	67487.00	
			Training on Gender Sensitisation & Women's Rights	74108.00	
			Training on Marketing, Accounting, Business Develop.	332892.00	
			Viability	5500.00	
			World Fisheries Day	57040.00	941146.00
Balance CIF		30344973.55	Balance CIF		2300363.00



Almond
Secretary
 Digambarpur Angikar
 Digambarpur Pathar Pratima
 South 24 Parganas

Batica
President
 Digambarpur Angikar
 Digambarpur, Patharpratima
 South 24 Parganas

DIGAMBARPUR ANGIKAR

VIII+PO:- Digambarpur, P.S.- Dholahat, Pin-743349.

Receipts & Payments Accounts (FCRA) From 1st April 2015 to 31st March 2016.

Continued

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Balance B/F		30344973.55	Balance B/F		2300363.00
			Capital Cost		
			Scanner		20000.00
			Salaries		
			Salary of Accountant	45925.00	
			Salary of Project Coordinator	253908.00	
			Salary of Project Director	57600.00	
			Salary of Village Level Organizer	478890.00	
			Small Grants to Women Collective	204385.00	1080709.00
			<u>By: Securing Rights of Women & Girls Projects (Action Aid Association)-B</u>		
			Overhead:-		
			Audit Fees	15000.00	
			Bank Charges	34.16	
			Case History Raising	5522.00	
			Fuel & Maintenance Cost of Generator	20530.00	
			Fuel & Maintenance Cost of Mophead & Motorcycle	19795.00	
			Insurance	12388.00	
			Local Travel	132364.00	
			Office Maintenance Cost	2215.00	
			Office Rent	72000.00	
			Printing & Stationery	18917.00	
			Repairs & Maintenance Cost of Computer	14479.00	
			Repairs & Maintenance Cost Printer Cartrage	5660.00	
			Telephone , Postage , Fax Charges	26611.00	
			Electricity and Water	4000.00	
			Internet Recharges Cost	1500.00	362584.16
			Programme		
			Child Message Collection	15480.00	
			Emergency Education Support	8047.00	
			Emergency Medical Support	2110.00	
			Honorarium of Instructor (CAC)	27000.00	
			Bel Zindabad Campaigning	666025.00	
			Advocacy Meeting with SSM, MC & Parents	15000.00	
			Advocacy with Dist & State Level MGNREGA Cell	20375.00	
			Block & District Level Alliance Convention	56933.00	
			Campaigning Against Women's Violence	9000.00	
			Campaigning on Constitutional Rights	48100.00	
			Campaign on Free & Compulsory Education	11720.00	
			Child Protection Committee	9160.00	
			Children's Day	34192.00	
			Developing of Paralegal	120504.00	
			Disaster Management Training	29064.00	
			Documentary Film on SJMM	100000.00	
			Exposure Visit on MGNREGA	75109.00	
			Feminist Perspective Building Trg.	32320.00	
			Field Coordinator of Social Action School	15000.00	
			Hono. for Sponsor Children Monitor	6000.00	
			IEC Materials Cost	20000.00	
			Interface Meeting Muslim Women, Moulabi	6320.00	
			Interface Meeting WithDA, ADM, DLLRD on Land Rights	8393.00	
			Interface Meeting with PRI Member	6150.00	
			Interface Meeting with PRI, SDB & Other Stake Holder	17930.00	
			Interface Meeting with SJMWS and SMC on RTE	4180.00	1367121.00
Balance C/F		30344973.55			5121177.16

Page 2 of 7



Munish
Secretary
Digambarpur Angikar
Digambarpur Pathar Pratima
South 24 Parganas

Fatma
President
Digambarpur Angikar
Digambarpur, Patharpratima
South 24 Parganas

DIGAMPUR ANGIKAR
 VII+PO- Digambarpur, P.S.- Dholahat, Pin-743349.
 Receipts & Payments Accounts (FCRA) From 1st April 2015 to 31st March 2016.

Continued

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Balance BIF		30344973.55	Balance BIF		5121177.16
			International Womensday	78215.00	
			Leader Meet	1635.00	
			Leadership Training Through Social Action School	21087.00	
			Linkage Meeting SJMMS with Others Alliance	6742.00	
			Literacy Programme on Land Issue	18310.00	
			Master Training Cum TOT of 1st Line Leader	124343.00	
			Meeting with SJMMS & Police Station & Panchayat	23696.00	
			Networking & Relationship with Media	12830.00	
			On Job Legalsaid Training of SJMMS	29952.00	
			Organizational Trg. of SJMMS	65677.00	
			Plan & Budget	44391.00	
			Publication of MGNREGA Evidence & Guide Book	35000.00	
			Public Hearing on Land Rights	279895.00	
			Refresher Paralegal Training	60340.00	
			RPPM Meeting	20767.00	
			School Campaigning on Child Marriage	9830.00	
			Self Defence Training of Adolescent Girl	54748.00	
			Solidarity Support to Other Movements	28946.00	
			State Level Convention of SJMMS	232096.00	
			Strengthening of CAC	74434.00	
			Strengthening Resource Center	24210.00	
			Training on Muslim Women on Rights of Quran	55398.00	
			VillageLevel Camps for Land & Others Scheme	8510.00	1305162.00
			Reserve Fund Budget		
			One Stop Crisis Center(Advocacy & Networkmeeting)	228145.00	
			Paralegal Training for Sakhi	191094.00	
			Participation in Mahajarat	33024.00	452263.00
			Salary		
			Staff Welfare	59025.00	
			Salary of Accountant	93100.00	
			Salary of Area Co-Ordinator	399000.00	
			Salary of Land Rights Coordinator	100500.00	
			Salary of Office Assistant	38900.00	
			Salary of Programme Co-Ordinator	186000.00	
			Salary of Sponsorship Co-Ordinator	126500.00	
			Salary of Women Rights Co-Ordinator	91000.00	1094029.00
			Healthy Living for Everyone at Patharpratima Island-C		
			Institutional Costs-Admin/other		
			Travelling Expenses	110841.00	
			Printing & Stationery	28540.00	
			Communication Incl. Telephone & Internet	23352.00	
			Audit Fees	10000.00	
			Administration	92760.00	265633.00
Balance CIF		30344973.55	Balance CIF		8238158.16

Page 3 of 7



Mund
Secretary
 Digambarpur Angikar
 Digambarpur Pathar Pratima
 South 24 Parganas

Satra
President
 Digambarpur Angikar
 Digambarpur, Patharpratima
 South 24 Parganas

DIGAMBARPUR ANGIKAR

VIII-PO- Digambarpur, P.S.- Dholahat, Pin-743349.

Receipts & Payments Accounts (FCRA) From 1st April 2015 to 31st March 2016.

Continued

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Balance B/F		30344973.55	Balance B/F		8226158.16
			Programme		
			Installation of New Tubewell with Platform	1649692.00	
			Repair and Renovation of Existing Water Source	240292.00	
			Ensure Water Supply in the Primary School	76546.00	
			Water Quality Testing of New and Renovated	30900.00	
			Water Committee Formation and Training	12916.00	
			GP Level Quarterly Strengthening Meeting	11850.00	
			Quarterly Meeting with the Jalabandhu	3000.00	
			Water Testing in High Schools	1000.00	
			Water Testing in Primary Schools	5000.00	
			Cons of School Toilet Block in Primary School	113450.00	
			Technical Support	6000.00	
			Demand Generation for Household Toilet	11890.00	
			Awareness Generation Through Cluster Meeting	20000.00	
			Quarterly Meeting with the Sansad Members	3980.00	
			WATSON Committee Formation in High Schools	993.00	
			Child Cabinet Strengthening in Primary Schools	7051.00	
			Strengthening of Existing WATSON Committee	4510.00	
			Orientation Meeting with Parents, Students	2566.00	
			Development of IEC	4200.00	
			School Level Awareness Programme with Students	14875.00	
			Celebration of Special Day	10020.00	
			Monthly Staff Meeting with Respective P. Office	5435.00	
			Quarterly Meeting with EF/GP Level	8800.00	
			Hoarding and Glow Shine for EF Campaign	6000.00	
			Hoarding & Glow Shine(5.7)	39000.00	
			C. Meeting with EF & GP Level Monitoring Com.(5.1)	900.00	
			Block Level Sharing Meeting	10044.00	
			Development of IEC Materials	4000.00	
			EF Update Through News Letter	10000.00	
			Hygiene Through Nirmal Vid. Week	11545.00	
			School Level Awareness Using Quiz Contest	20136.00	
			Solid Waste Management	5700.00	
			Half Yearly Monitoring of Water Point	8250.00	
			Monthly Staff Meeting with PO	5200.00	
			School Monitoring by EF Committee	22200.00	
			Monthly & Quarterly Meeting with GP & Block	1190.00	
			Construction New Upgrade High School at Heron	202990.00	
			Construction of School Toilet Block in New H.S.	158250.00	
			Construction Primary School Toilet Block	409500.00	
			Repairs & Renovation of Old High School	61500.00	
			Technical Support	30000.00	
			Awareness Generation by Hatsabha	15200.00	
			Demand Generation of Village Level Triggering	11477.00	
			Gap Identification and Linkage with Panchyat.	825.00	
			AMC with School & Nirmal Bandhu	4800.00	
			Child Cabinet Formation in Primary School	795.00	
			Construction of Primary School Toilet	720950.00	
			Fund Raising Event	18500.00	
			Orientation Meeting, Parents, Students, MC	26963.00	
			School O & M Block Level Workshop	10000.00	4055066.00
Balance C/F		30344973.55			12293214.16

Page 4 of 7



Shanti
Secretary
Digambarpur Angikar
Digambarpur Pathar Pratima
South 24 Parganas

Sudra
President
Digambarpur Angikar
Digambarpur, Patharpratima
South 24 Parganas

DIGAMBARPUR ANGIKAR
 VIII-PO:- Digambarpur, P.S:- Dholahat, Pin-743349.
 Receipts & Payments Accounts (FCRA) From 1st April 2015 to 31st March 2016.

Continued.

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Balance BF		30344973.55	Balance BF		12293214.18
			Half Yearly Monitoring of Water Point		
			Monthly Staff Meeting with PO		
			School Monitoring by EF Committee		
			Monthly & Quarterly Meeting with GP & Block		
			Construction New Upgrade High School at Heron		
			Construction of School Toilet Block in New H.S		
			Construction Primary School Toilet Block		
			Repairs & Renovation of Old High School		
			Technical Support		
			Awareness Generation by Matsabha		
			Demand Generation of Village Level Triggering		
			Gap Identification and Linkage with Panchayat		
			AMC with School & Nirmal Bandhu		
			Child Cabinet Formation in Primary School		
			Construction of Primary School Toilet		
			Fund Raising Event		
			Orientation Meeting, Parents, Students, MC		
			School O & M Block Level Workshop		
			Strengthening of Existing WATSON Committee	2063.00	
			House Hold Pipe Water System	42000.00	
			Installation of New Tubewell	34000.00	
			Installation of New Tubewell at Heronbogopalpur GP	2174935.00	
			Repairs & Renovation Existing Water Source at Heron	62500.00	
			Repairs & Renovation of Existing Water Sources	265250.00	
			Running Water System High School Toilet Block	121500.00	
			Running Water Supply Primary School Heron	203250.00	
			AMC Between Jalabandhu & School	15007.00	
			AMC Between Jalabandhu with VDC/GP	29740.00	
			Strengthening Linkage of Water Committee VDC	13832.00	
			Strengthening of Existing Water Committee	3846.00	
			Water Testing	16500.00	
			Running Water Supply Primary Toilet Block	425130.00	
			Water Testing in High & Primary School	12000.00	3689063.00
			Institutional Costs-Salaries		
			Project Coordinator	171000.00	
			Supervisor(2)	273600.00	
			Community Mobilizer(5)	322000.00	
			Documentation Officer	68000.00	
			Accountant	91200.00	
			Secretary/Director	68400.00	1014200.00
			Household Pipewater Supply Project-I		
			Institutional Costs-Admin		
			Administration Expenses	14707.17	
			Travel Expenses	9735.00	24442.17
			Programme:		
			Laying & Joining of Distribution System	4025232.00	
			Sinking of 1 No.-200mm X 100 mm. Dia Tubewell	730400.00	
			Supply, Delivery and Erection of Pumpset	275000.00	
			Distribution of Min. Toolkits	7360.00	
			Formation and Capacity Building of PWWC	4477.00	
			IEC Material	3500.00	
			Task Force Monthly Meeting	4075.00	
			Inauguration	5590.00	
			Land Registration	32784.00	5088778.00
Balance CIF		30344573.55	Balance CIF		22406717.33

Page 5 of 7



Mund
Secretary
 Digambarpur Angikar
 Digambarpur Pathar Pratima
 South 24 Parganas

Fatra
President
 Digambarpur Angikar
 Digambarpur, Patharpratima
 South 24 Parganas

DIGAMBARPUR ANGIKAR

VIII+PO:- Digambarpur, P.S:- Dholahat, Pin-743349.

Receipts & Payments Accounts (FCRA) From 1st April 2015 to 31st March 2016.

Co/Sheet

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Balance B/F		30344973.55	Balance B/F		22406717.33
			Institutionals Costs-Salaries		
			Community Mobilizer	25000.00	
			Technical Officer for Pipe Water Project	75000.00	100000.00
			<u>Sanitub Research of Faecal Sludge Management</u>		
			Administrative Expenses-D		
			Administration Chg	65385.00	
			Communication Including Telephone & Internet	12000.00	
			Printing & Stationery	11000.00	
			Traveling Expenses	54840.00	134225.00
			Programme:		
			Meeting with Community PH Engites	8094.00	
			Monthly Meeting GP Authority	8810.00	
			Monthly Staff Meeting	6553.00	
			Construction of Tiger Toilets	170000.00	
			Pit Characterisation	55000.00	
			Testing of Rammer	7500.00	257967.00
			Salaries		
			Accountant(9.2)	12000.00	
			Project Coordinator(9.1)	180000.00	
			Secretary /Director(9.3)	24000.00	216000.00
			<u>Primary Level Education Centre for Children(A group of</u>		
			<u>Block)-I</u>		
			Purchasing cost of Books	30000.00	
			Stationery goods	75.00	30075.00
			<u>Empowerment of Women Livelihoods Development</u>		
			Programme-E		
			Salary of Project Field Super	12000.00	
			Travel & Contingency	1271.00	
			Equipment	6000.00	
			Honorarium to Instructor	8000.00	
			Quality Seed	12000.00	
			Refreshment Cost	9000.00	
			Sapling	14000.00	
			Rent	2000.00	
			Seed Conservation Jar	3000.00	
			Training Materials	5000.00	
			Vermip & Vermi	12,000.00	76271.00
			<u>Livelihood Development for Women's SHG through Flood</u>		
			<u>Tolerant Paddy Cultivation-H</u>		
			Administrative & Supervision		
			Salary of Field Supervisor	8,000.00	
			Salary of Part time Accountant	4,000.00	
			Salary of Project Co-ordinator	16,000.00	
			Travel Stationery Postage cost	1,725.00	29725.00
			<u>Preprimary Education and Healthy Living to well deserve</u>		
			<u>children -E</u>		
			Contingencies	16771.00	
			Dress Clothes for 90 Children	43840.00	
			Educational Kits 90 Children	18108.00	
			Health Check Up with Medicine	40500.00	
			Hon. for 3 Teachers	82500.00	
			Hygienic Kits to 90 Children	35130.00	
			Mother's Meeting	8529.00	
			Nutritious Food for 90 Children	389258.00	
			Observance of World Children's Day	9060.00	
			Recreational Materials	9120.00	652807.00
Balance C/F		30344973.55	Balance C/F		23963781.33

Page 6 of 7.



Amal
Secretary
Digambarpur Angikar
Digambarpur Pathar Pratima
South 24 Parganas

Fatra.
President
Digambarpur Angikar
Digambarpur, Patharpratima
South 24 Parganas

DIGAMBARPUR ANGIKAR
 VIII+PO:- Digambarpur, P.S:- Dholahat, Pin-743349.
 Receipts & Payments Accounts (FCRA) From 1st April 2015 to 31st March 2016.

Continued...

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Balance B/F		30344973.55	Balance B/F		23603761.33
			Rent for 3 Centres	49500.00	
			Salary for Aysa	66000.00	
			Stationary, Travelling, Center Maintenance	11755.00	
			Training of Mothers/parents on Hygienic Practice	15085.00	
			Warm Clothes for 90 Children	30000.00	172390.00
			Project Monitoring cost-G		
			Travel cost	52440.00	
			Meeting exp	46790.00	
			stationery & contingency	5740.00	104956.00
			Land & Infrastructure for pre primary schools at Ghutary		3086000.00
			Sharif, Canning and Karkwa		
			Closing Balances		
			Cash In hand		
			Actionaid Association	60920.00	
			Actionaid Association(EC)	12635.00	
			Water for People(Healthy Living)	17510.00	
			WFP(House hold Pipe Water System)	18072.00	
			WFP(Sanhub Research of Faecal Sludge Management)	90928.00	
			Asha For Education	61578.00	261341.00
			Cash At Bank		
			Actionaid Association	63296.01	
			Actionaid Association(EC)	102228.00	
			Water for People(Healthy Living)	406694.00	
			WFP(House hold Pipe Water System)	1594081.83	
			WFP(Sanhub Research of Faecal Sludge Management)	890.00	
			Tiger Windows Organization	55.30	
			VEST USA	32349.03	
			Closing Bank Interest	47239.00	
			Others	2.05	2616536.22
Grand Total		30344973.55	Grand Total		30344973.55

Page 7 of 7

Place:-KOLKATA
Date 24/05/2016

For Chaudhuri & Banerjee



For Digambarpur Angikar

Allandi
Secretary
Digambarpur Angikar
Digambarpur Pathar Pratima
South 24 Parganas

For Digambarpur Angikar

Satya
President
Digambarpur Angikar
Digambarpur, Patharpratima
South 24 Parganas