ALPANA MONDAL & CO.

Chartered Accountants

15/A, Mahatma Gandhi Road,

Kolkata - 700 082 Phone: 9433013329

E-mail: cauttammondal@gmail.com E-mail: caalpanamondal@gmail.com

Certificate to be given by Chartered Accountant

I have audited the account of Ramakrishna Mission Ashrama Narendrapur, Kolkata - 700103, District - South 24 Parganas, State - West Bengal, Registration No.- S0916370, State of Registration - West Bengal (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 8,15,05,638.00;
- (ii) foreign contribution of/worth Rs. 1,43,57,434.00 was received by the Association during the year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 47,90,847.00 was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2020-21 was Rs. 8,84,95,856.00;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Narendrapur, Kolkata Date: The 4th October, 2021 For Alpana Mondal & Co. Chartered Accountants FRN: 326470E

Alpana Mondal

Proprietress
M. No.- 052673

UDIN -21052673AAAAFU9670

PAN No. ADOPM0593P

FRN: 326470E

Phone PBX:

(033) 24272700 (6 a.m. to 9 p.m.)

Email: rkmndp@gmail.com narendrapur@rkmm.org Website: www.rkmnarendrapur.org



RAMAKRISHNA MISSION ASHRAMA

NARENDRAPUR, KOLKATA-700103

(A Branch Centre of Ramakrishna Mission, Belur Math, Howrah, West Bengal-711202)

Declaration by the Chief Functionary

I hereby declare that the particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications / orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration / prior permission by the Central Government.

Place: Narendrapur, Kolkata

Date: The 4th October,2021

(SWAMI SARVALOKANANDA)

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA-700103

FCRA Registration No. - 147110003

Foreign Contributions

BALANCE SHEET AS AT 31 03 2021

BALANCE SHEET AS AT 31.03.2021									
FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.			
LAND AND BUILDING FUND:				LAND:					
As per last account		1,40,45,636.51		As per last account	8,09,530.00				
Add: Donation received during the year		5		Add:Addition during this year		8,09,530.00			
Add: Transferred from I/E Appro. A/C				BUILDING CONSTRUCTION:	PS-2000 1-970 012				
		1,40,45,636.51		As per last account	1,27,87,624.87				
_ess: Depreciation during				Add:Addition during this year					
the year on Building Construction					1,27,87,624.87	0.000000000000000000000000000000000000			
@5%	6,39,381.24			Less: Depreciation during the year	6,39,381.24	1,21,48,243.63			
On Tubewell & Water connection									
@ 5%	6,392.45	6,45,773.69	1,33,99,862.82	CONSTRUCTION WORK-IN-PROGRESS		2			
				As per last account	÷				
MOVABLE PROPERTIES FUND:				Less:Transferred to Building A/C					
As per last account		57,37,117.09		TO THE THE RESIDENCE OF THE PARTY OF THE PAR					
Add: Donation received during the year		970 St		TUBEWELL/WATER CONNECTION:					
Add: Transferred from I/E Appro. A/C		1,90,432.00		As per last account	1,27,849.00				
rida. Hallolettea from the Approxima		59,27,549.09		Less: Depreciation during the year	6,392.45	1,21,456.55			
Less: Depreciation during the year				TO DESCRIPTION OF A SECURITION OF SALES AND A SECURITION OF THE PARTY.					
On Furniture&Equipment @'10%	4,90,561.10			FURNITURE & EQUIPMENT:					
On Computer@'40%	1.08,595.21			As per last account	47,83,541.05				
	19,613.40			Add:Purchase during this year	1,22,070.00				
On Motor Vehicle @'15%	31,006.05			Add. diolidos daring the year	49,05,611.05				
On electric Equipment @'15% On Liabrary Books @15%	3,085.35	6,52,861.11	52,74,687.98	Less: Depreciation during the year	4,90,561.10	44,15,049.95			
On Liabrary Books @15%	3,003.33	0,02,001.11	32,14,007.00	Less. Depression during the year		W. W.			
ENDOWMENT & PERMANENT FUND :				COMPUTER:					
As per last account		6,68,63,516.94	6	As per last account	2,03,126.04				
Add:Contribution Received during the year		5,80,125.00	6.74,43,641.94	Add:Purchase during this year	68,362.00				
Add. Contribution Received during the year		3,00,123.00	0,74,45,041.54	rad. dionase daining the year	2.71,488.04				
CENERAL ELIND				Less: Depreciation during the year	1,08,595.21	1,62,892.83			
GENERAL FUND As per last Account		1,39,61,355.15		Loss. Depression during the year					
As per last Account Add:Balance being Net Surplus transferred		1,55,01,555.15		ELECTRICAL EQUIPMENTS:					
from Income & Expenditure Appropriation A/o		63,35,160.99	2,02,96,516.14	As per last account	2,06,707.00				
from Income & Expenditure Appropriation A/C		03,33,100.33	2,02,50,510.14	Add:Addition during this year	2,00,101.00				
				rida, ridalilari daling lina yadi	2,06,707.00				
SUNDRY CREDITORS			04 700 75	Lasar Department during the year	31,006.05	1,75,700.95			
As per last Account			24,782.75	Less: Depreciation during the year	31,000.03	1,75,700.5			
				MOTOR VEHICLES MOTORCYCLES BY CYCLE					
				MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:	1,30,756.00				
				As per last account	1,30,730.00				
TOPP				Add:Purchase during this year	1,30,756.00				
MONOT				Least Depresiation during the year	19,613.40	1,11,142.6			
and a				Less: Depreciation during the year	13,013.40	1,11,142.0			
18				Y V					
Kolkata ↓		0:0	10.04.20.404.02	Due Person	_	1,79,44,016.5			
13/ 2/		C/O	10,64,39,491.63	/ Suen Par		1,10,44,010.0			

Secretary Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	10,64,39,491.63		B/F	1,79,44,016.5
JNDRY AMOUNT PAYABLE			LIABRARY BOOKS:		
s per last Account	30,000.00		As per last account	20,569.00	
dd: Addition during the year (Outstanding Expenses)	41,300.00	71,300.00	Less: Depreciation during the year	3,085.35	17,483.6
			SUNDRY AMOUNT RECEIVABLE		
			As per last account	85,860.80	
			Add: TDS Receivable	=	
			Add: Accrued Interest	=======================================	
NIDDY DEDOOITO			Less: Realised during the year	85,860.80	
JNDRY DEPOSITS	4 507 00		TDS on Interest Income	55,555.55	
s per last Account	1,537.00		Accrued Interest	35,169.00	50,691.8
dd: Received during the year	4 507 00		Accrued interest	33,103.00	00,001.0
- NU KAO INDINAN TINE DINING DINING PARAMETER VINDO	1,537.00		CLINDRY DEDOCITS		
ess: Paid during the year	1,537.00		SUNDRY DEPOSITS		2,744.0
			As per last account		2,144.0
			CLOSING BALANCE AS ON 31.03.2021		8,84,95,855.6
			Details of closing balance:		
			Endowment & Permanent Fund Investment	/	
			Fixed Deposit with IDBI Bank	1,04,25,408.00	
			Fixed Deposit with PNB	1,46,20,015.94	
			Fixed Deposit with HDFC Bank	1,89,98,042.72	
			8% GOI Bonds	1,79,05,000.00	
			Fixed Deposit with LIC HF Ltd.	32,31,000.00	
			Fixed Deposit with HDFC Ltd.	22,00,468.00	
			**************************************	6,73,79,934.66	
			Other Investment	DE ACC. DE	
			Fixed Deposit with HDFC Bank	50,00,000.00	
		6	Cash at Bank & Cash in hand		
			CASH AT BANK-HDFC Bank, Narendrapur	1,20,98,759.17	
		M	CASH AT BANK-Utilisation Accounts with PNB	39,90,880.84	
			Cash in Hand	26,281.00	
			Total Rs.	8,84,95,855.67	

Auditor's Report: We have examined the above Balance Sheet which in our opinion gives a true and fair view of the state of affairs in respect of the Foreign Donation to the Ramakrishna Mission Ashrama, Narendrapur, Kolkata-700103 as at 31st March, 2021.

Kolkata of Robotis

FOR ALPANA MONDAL & Co. Chartered Accountants

Albana Monda

(ALPANA MONDAL)
PROPRIETOR
Membership No.052673
Firm Regn.No. 326470E
UDIN- 21052673AAAAFU9670

Ramakrishna Mission Ashrama Narendrapur

Kolkata - 700 103

Place:Narendrapur, Kolkata Date:The 4th October, 2021

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA - 700103

FCRA Registration No. - 147110003

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount	Particulars		Amount
To Establishment Expenses	37,39,870.00	By Donation		1,37,77,308.69
To Scholarships/Stipends/Aids	21,75,381.00	By Interest on Bank/Other Deposits		47,90,847.22
To Training Programmes	14,98,135.00	By Receipts from Headquarters		
To Educational Exp. Others	2,614.00			
To Welfare Work	10,55,284.00			
To Project Exp. etc.	28,14,904.10			
To Boarding Expenses	2,35,150.00			
To Land & Buildings incl. Garden	46,905.00			
To Computer	64,227.00			
To Postage & Telephone	53,356.70			
To General Repair & Replacements	360.00			
To Printing & Stationery	96,926.50			
To Misc Exp.	6.00			
To Travelling & Transit	2,43,879.00			
To Audit Fees	12,245.00	the state of the s		
To Misc Exp. Others	3,319.62			
To Excess of Income over Expenditure				
transferred to I & E Appropriation A/c	65,25,592.99			
	1,85,68,155.91		-	1,85,68,155.91
Income & Exp	enditure Appropriation	Account for the year ended 31st March,2021	3	
To Deficit Brought Down	-	By Surplus Brought Down		65,25,592.99
To Capital Expenditure met from				
Revenue Income :				
Computer	68,362.00	*		
Furniture	19,890.00			
Equipment	1,02,180.00	2		
To Balance being Net Surplus transferred to	CHESTON OF COLUMN			
Balance Sheet	63,35,160.99			
T	OTAL 65,25,592.99		TOTAL	65,25,592.99

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co.

Chartered Accountants

Alpana Mondal

(ALPANA MONDAL) **PROPRIETRESS**

Membership No.052673

Firm Regn.No. 326470E UDIN- 21052673AAAAFU9670 Secretary

Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

Place: Narendrapur, Kolkata Date: The 4th October, 2021

FOREIGN CONTRIBUTIONS

RECEIPTS	Rs. P.	Rs. P.	Rs. P.	uring the year ended 31st March,2021 PAYMENTS Rs. P.	Rs. P.	Rs. P.
	10.	110.		ACCOUNT		
ONATIONS:				RURAL DEVELOPMENT:		
ONATION FOR VCDP		37,425.00		RD:PAY & AllOWANCES(LSP)	30,000.00	
DNATION FOR WELFARE PURPOSE CO		15,63,572.74	4	RD/BOOK BANK:EDUCATIONAL AIDS TO STUDENTS(18000+4248)	22,248.00	6 25 25 25 25 25 25 25 25 25 25 25 25 25
DNATION FOR RURAL DEVELOPMENT WORK		72,507.50		RD/BOOK BANK:BOOKS	2,63,539.00	3,15,787.0
DNATION FOR VIDYALAYA DEVELOPMENT		20,610.80				
DNATION FOR VSWC CHILD WELFARE		2,59,700.00				
ONATION FOR AMPHAN RELIEF WORK		29,83,241.07				
DNATION FOR WHH/SKILL-UP		35,76,372.17		WELFARE OF CHILDREN:	450.00	
ONATION FOR WHH/SKILLUP/GC		33,63,395.71		VCDP:PRINTING & STATIONERY	456.00	
DNATION FOR VIDYALAYA DEVELOPMENT		16,00,483.70		VCDP:EDUCATIONAL ASSISITANCE	2,95,142.00	
DNATION FOR RURAL DEVELOPMENT FOR BOOK BAN	IK.	3,00,000.00	1,37,77,308.69	VCDP:EDUCATIONAL EXPENSES	2,62,620.00	
				GAP:ESTABLISHMENT	17,100.00	
TEREST RECEIVED ON:		20.745.00		GAP:ESTABLISHMENT OTHERS	9,250.00	
TEREST FROM RKMCO FOR AMPHAN RELIEF		20,715.00		FMFF:TRAVELLING & TRANSIT CHARGES	500.00	
ITEREST FROM FIXED DEPOSIT FOR VCDP		5,03,295.00		VSWC:ALLOWANCES TO STAFF(65100+5400)	70,500. 0 0 40.00	
ANK INTEREST FOR WELFARE WORK		28,714.00		VSWC:ESTABLISHMENT OTHERS	2,614.00	
ANK INTEREST FOR SS		22,458.00		VSWC:TEACHING AID VSWC:TIFFIN COST	1,150.00	
TEREST ON FD (RKMCO)		13,60,190.22 2,75,482.00		VSWC:GENERAL REPAIR	360.00	
TEREST ON FD (SCHOOL)		45,812.00		VSWC:PRINTING & STATIONERY	0.00	
TEREST ON FD (RD) HH/SKILL-UP & GC:BANK INTEREST(28801+17801)		46,602.00		VSWC:TRAVEL & TRANSIT	300.00	6,60,032.0
TEREST FOR SLUM AREA		8,244.00		VOWO. HAVEE & HANSH	300.00	0,00,002.
TEREST ON FD (COLLEGE)		6,68,164.00		STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH		
TEREST ON FD (ITC)		1,000.00		AND KINDS TO POOR AND DESERVING CHILD		
TEREST ON FD (COLLEGE ST. HOME)		17,34,063.00		SCHOLARSHIP, STIPENDS (ITC)	2	
TEREST ON FD (BBA)		76,108.00	47.90.847.22	AUDIT FEES CO	12,245.00	
TENEOT ON TO (DDIT)		70,100.00		EDUCATIONAL EXPENSES CO	1,18,500.00	
				WELFARE WORK C.O.	10,55,284.00	
				HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP VIDYALAYA	6,26,800.00	
				BANK CHARGES VIDYALAYA	2,072.04	
			6	MISCELLENEOUS EXPENSES CO	1,155.58	
				HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE	5,90,842.00	24,06,898.6
			1			
				ESTABLISHMENT EXPENSES		
				EXPENSES IN CONNECTION WITH COLLEGE ST HOME	6,30,000.00	
				EXPENSES IN CONNECTION WITH COLLEGE	2,40,030.00	
				MAINTENANCE OF BBA BUILDING	46,905.00	
				MAINT. OF LAND VIDYALAYA	26,156.00	9,43,091.0
				WORKERS' EXP.		
				Workers' Exp. (Medical)		-
				WELFARE OF PHYSICALLY & MENTALLY CHALLANGED		
				WASHING & CLEANING, ELECTRIC ETC. (76442+3762)	80,204.00	
				SALARY AND OTERS	78,061.00	
				MAINTENANCE OF WEBSITE	64,227.00	
MONDA				PRINTING & STATIONERY	The second second	
34				FOOD & FUEL BBA	2,34,000.00	4,56,492.
15/ Dec: 15/				<i>Y</i> (/		
₹ Kolkata				De l'America		
(*)				Secretary		47 00 000
12/		C/O	1,85,68,155.91	Pomelylahor Mission Ashroma	C/O	47,82,300

Secretary
Ramakrishna Mission Ashrama
Narendrapur

Kolkata - 700 103

2

INCOME GENERATION PROJECTS: WITHOUT WITH	P.	Rs. P.	PAYMENTS	Rs.	P.	Rs.	P.	Rs.	P.
INCOME GENERATION PROJECTS: WHHIGC: FINANCE OFFICER			FAIMENIO	173.	E i	175.			
WHHIGC:FINANCE OFFICER WHNIGC:TRAINER WHNIGC:TRAINER WHNIGC:COMMUNITY OFFICER WHNIGC:COURSE COORDINATOR WHNIGC:RENT UTILITY WHNIGC:RENT UTILITY WHNIGC:RENT UTILITY WHNIGC:CRAINING FOR TRAININGS WHNIGC:CRAPACITY BUILDING WHNIGC:CAPACITY WORKSHOP WHNIGC:CAPACITY WORKSHOP WHNIGC:TRAINING OWNERSHOP WHNIGC:TRAINING COURSE COST WHNIGC:TRAINING COURSE WHNISKILL-UP-PAY & ALLOWANCES WHNISKILL-UP-PRINTING & STATIONERY WHNISKILL-UP-TRAINING CAPENNES WHNISKILL-UP-TRAINING SEPENSES WHNISKILL-UP-TRAINING MATERIALS WHNISKILL-UP-TRAINING MATERIALS WHNIGC-WENTORN MATERIALS WHNISKILL-UP-POSTAGE & TELEPHONE AMPHAN RELIEF-DISTRIBUTION OF PUT PATON KIT 10,500.00 WHNISKILL-UP-POSTAGE & TELEPHONE AMPHAN RELIEF-DISTRIBUTION OF PUT PATON KIT 11,420.00 AMPHA								-1,02,	
WH-HIGG: COMMUNITY OFFICER 2,93,745.00 WH-HIGG: COURSE COORDINATOR 3,95,474.00 WH-HIGG: COURSE COORDINATOR 3,95,474.00 WH-HIGG: COURSE COORDINATOR 3,95,474.00 WH-HIGG: CANAINING FOR TRAINERS 5,622.00 WH-HIGG: TRAINING FOR TRAINERS 37,154.00 WH-HIGG: AND ALL STANDING 13,794.00 WH-HIGG: CANAINERS SCREATION WORKSHOP 12,310.00 WH-HIGG: CANAINERS CREATION WORKSHOP 12,310.00 WH-HIGG: TRAVEL FOR WORKSHOP & TRAINING 94,799.00 WH-HIGG: TRAVEL FOR WORKSHOP & TRAINING 94,799.00 WH-HIGG: TRAVEL FOR WORKSHOP & TRAINING 94,799.00 WH-HIGG: TRAINING COURSE COST 3,96,583.00 WH-HIGG: TRAINING COURSE COST 28,477.10 WH-HIGG: COLAI WORKER 1,72,103.00 WH-HIGG: COLAI WORKER 1,72,103.00 WH-HIGKILL-UP-PRAY & ALLOWANCES 4,53,518.00 WH-HIGKILL-UP-PRAY & ALLOWANCES 4,53,518.00 WH-HIGKILL-UP-PRAY & ALLOWANCES 1,08,000.00 WH-HIGKILL-UP-PRAY & ALLOWANCES 1,08,000.00 WH-HIGKILL-UP-PRAY & ALLOWANCES 1,26,400.00 WH-HIGKILL-UP-PRAY			INCOME GENERATION PROJECTS:						
WHHIGG:COMUNET OFFICIER 2,93,745.00 WHHIGG:COURSE COORDINATOR 3,95,474.00 WHHIGG:TRAINING FOR TRAINERS 57,622.00 WHHIGG:TRAINING OF MENTORS. 37,154.00 WHHIGG:CAPACITY BUILDING 13,794.00 WHHIGG:CAPACITY BUILDING 13,794.00 WHHIGG:VISIBILITY 27,050.00 WHHIGG:VISIBILITY 27,050.00 WHHIGC:NETWORKING CAPACITY 1,650.00 WHHIGC:NETWORKING CAPACITY 1,650.00 WHHIGC:STRAINING COURSE COST 3,96,583.00 WHHIGC:SOCIAI WORKER 1,72,103.00 WHHIGC:SOCIAI WORKER 1,72,103.00 WHHISKILL-UP-PAY & ALLOWANCES 4,53,518.00 WHHISKILL-UP-PAY & ALLOWANCES 1,05,800.00 WHHISKILL-UP-PRIVATING & STATIONERY 30,000.00 WHHISKILL-UP-WASH CURRICULAM 6,61,469.00 WHHISKILL-UP-PRINTING & STATIONERY 30,153.00 WHHISKILL-UP-PRINTING & STATIONERY 30,153.00 WHHISKILL-UP-PRINTING & STATIONERY 30,959.00 WHHISKILL-UP-PRINTING & STANSIT CHARGES 18,377.00 WHIGC:COMMUNICATION 41,924.70 WHIGC:COMMUNICA			WHH/GC:FINANCE OFFICER			2,4	6,241.00		
WHHIGC:COURSE COORDINATOR 3,95,474,00 WHHIGC:RENT_UTILITY 1,14,370.00 WHHIGC:TRAINING FOR TRAINERS 57,622.00 WHHIGC:TRAINING OF MENTORS. 37,154.00 WHHIGC:ADACITY BUILDING 13,794.00 WHHIGC:AWRENESS CREATION WORKSHOP 12,310.00 WHHIGC:TRAVEL FOR WORKSHOP & TRAINING 94,759.00 WHHIGC:TRAVEL FOR WORKSHOP & TRAINING 94,759.00 WHIGC:TRAVEL FOR WORKSHOP & TRAINING 1,650.00 WHIGC:TRAVEL COURSE COST 26,477.10 WHIGC:COLL WORKSHOP 1,72,103.00 WHIGC:MICLUP PAY & ALLOWANCES 4,53,518.00 WHIGKILL UP.PETTY EQUIPMENT WASH CURRICULAM 60,000.00 WHIGKILL UP.RESOURSE PERSON 1,26,400.00 WHIGKILL UP.PRAVEL COURTICULAM 61,499.00 WHIGKILL UP.PRAVE			WHH/GC;TRAINER			6,1	4,908.00		
WHHIGC, RENT, UTILITY 114,370.00 WHHIGC, TRAINING OF REAINERS 57,822.00 WHHIGC, CAPACITY BUILDING 13,794.00 WHHIGC, CAPACITY BUILDING 12,310.00 WHHIGC, CAPACITY BUILDING 12,310.00 WHHIGC, TEAVEL FOR WORKSHOP & TRAINING 94,759.00 WHIGC, TEAVEL FOR WORKER 1,22,103.00 WHIGC, TEAVEL WORKER 1,72,103.00 WHIGC, SOCIAL WORKER 1,72,103.00 WHISKILL UP-PAY & ALLOWANCES 453,518.00 WHISKILL UP-PAY & ALLOWANCES 453,518.00 WHISKILL UP-PAYER ALLOWANCES 1,05,800.00 WHISKILL UP-PAYER ALLOWANCES 1,06,800.00 WHISKILL UP-PAYER ALLOWANCES 1,06,800.00 WHISKILL UP-PAYER ALLOWANCES 1,06,800.00 WHISKILL UP-WASH CURRICULAM 6,149.00 WHISKILL UP-WASH CURRICULAM 6,149.00 WHISKILL UP-WASH CURRICULAM 6,149.00			WHH/GC;COMMUNITY OFFICER			2,9	3,745.00		
WHHIGC, TRAINING FOR TRAINERS 57,622.00 WHHIGC, TRAINING OF MENTORS. 37,154.00 WHHIGC, CAPACITY BUILDING 13,794.00 WHHIGCAWRENESS CREATION WORKSHOP 12,310.00 WHHIGCAWRENESS CREATION WORKSHOP 27,050.00 WHHIGC-TRAVEL FOR WORKSHOP & TRAINING 94,759.00 WHIGC-TRAVEL FOR WORKSHOP & TRAINING 94,759.00 WHIGC-TRAINING COURSE COST 3,96,583.00 WHIGC-TRAINING COURSE COST 26,477.10 WHIGC-OFFICE SUPPORT COST 26,477.10 WHIGC-OFFICE SUPPORT COST 26,477.10 WHIGC-OFFICE SUPPORT COST 45,53.518.00 WHIGG-OFFICE SUPPORT COST 45,53.518.00 WHIGC-OFFICE SUPPORT WASH CURRICULAM 6,000.00 WHISKILL-UP-RESOURSE PERSON 1,05,800.00 WHISKILL-UP-RESOURSE PERSON 1,05,800.00 WHIGG-COFFICE SUPPLIES 30,153.00 WHIGG-CVEHICLE PARTNER 73,990.00 WHIGG-CVEHICLE PARTNER 73,990.00 WHIGG-CVEHICLE PARTNER 73,990.00 WHIGG-CVEHICLE SUPPLIES 62,009.50 WHIGG-COFFICE SUPPLIES 62,009.50 WHIGG-COFF			WHH/GC:COURSE COORDINATOR			3,9	5,474.00		
WHHIGC, TRAINING OF MENTORS. 37,154.00 WHHIGC, CAPACITY BUILDING 13,794.00 WHHIGC, CAPACITY BUILDING 12,310.00 WHHIGC STRAVEL FOR WORKSHOP & TRAINING 94,759.00 WHHIGC: TRAINING CAPACITY 1,650.00 WHHIGC: TRAINING COURSE COST 3,96,583.00 WHHIGC: TRAINING COURSE COST 26,477.10 WHHIGC: SOCIAI WORKER 1,72,103.00 WHHISKILL-UP-PAY & ALLOWANCES 4,53,518.00 WHHISKILL-UP-PAY & ALLOWANCES 4,53,518.00 WHHISKILL-UP-POUTH MOBILISOR 1,05,800.00 WHHISKILL-UP-POUTH MOBILISOR 1,05,800.00 WHHISKILL-UP-RESOURSE PERSON 1,26,400.00 WHHISKILL-UP-WASH CURRICULAM 6,61,469.00 WHHISKILL-UP-PRAYBLING & STATIONERY 30,153.00 WHHISKILL-UP-PRAYBLING & TRANSIT CHARGES 18,377.00 WHHISKILL-UP-TRAINING EXPENSES 2,80,751.00 WHHISKILL-UP-TRAINING MATERIALS 9,752.00 WHHISKILL-UP-TRAINING MATERIALS 9,752.00 WHHISKILL-UP-TRAINING MATERIALS 9,752.00 WHHISKILL-UP-TRAINING MATERIALS 9,752.00 WHHISKILL-UP-TRAINING MATERIALS			WHH/GC;RENT,UTILITY			1,1	4,370.00		
WHH/GC.CAPACITY BUILDING 13,794,00 WHH/GC.AWRENESS CREATION WORKSHOP 12,310,00 WHH/GC.VISIBILITY 27,050,00 WHH/GC.TRAVEL FOR WORKSHOP & TRAINING 94,759,00 WHH/GC.TRAINING CAPACITY 1,650,00 WHH/GC.TRAINING COURSE COST 3,96,583,00 WHH/GC.SOCIAI WORKER 1,72,103,00 WHH/GC.SOCIAI WORKER 1,72,103,00 WHH/SKILL-UP-PAY & ALLOWANCES 4,53,518,00 WHH/SKILL-UP-PAY & ALLOWANCES 1,05,800,00 WHH/SKILL-UP-POLITH MOBILISOR 1,05,800,00 WHH/SKILL-UP-YOUTH MOBILISOR 1,05,800,00 WHH/GKILL-UP-YOUTH MOBILISOR 1,000,00 WHH/GKILL-UP-TRAINING MATCHALL 3,000,00			WHH/GC;TRAINING FOR TRAINERS			5	7,622.00		
WHH/GC-VISIBILITY 12,310.00 WHH/GC-VISIBILITY 27,050.00 WHH/GC-TRAVEL FOR WORKSHOP & TRAINING 94,759.00 WHH/GC-RETWORKING CAPACITY 1,650.00 WHH/GC-TRAINING COURSE COST 3,96,583.00 WHH/GC-TRAINING COURSE COST 26,477.10 WHH/GC-SOCIAI WORKER 1,72,103.00 WHH/SKILL-UP-PRY & ALLOWANCES 4,55,518.00 WHH/SKILL-UP-PETTY EQUIPMENT WASH CURRICULAM 6,000.00 WHH/SKILL-UP-RESOURSE PERSON 1,05,800.00 WHH/GC-MENTORING AGENT 36,000.00 WHH/GC-WENTORING AGENT 30,153.00 WHH/GC-WEHICLE PARTNER 73,990.00 WHH/GC-WEHICLE PARTNER 73,990.00 WHH/GC-WINGE & TRANSIT CHARGES 18,377.00 WHH/GK-UP-TRAVELLING & TRANSIT CHARGES 18,377.00 WHH/GK-LUP-TRAVELLING & TRANSIT CHARGES 19,372.00 WHH/GK-LUP-TRAVELLING & TRANSIT CHARGES 19,377.00 WHH/GK-COMMUNICATION 41,924.70 WHH/GK-COMMUNICATION 41,924.70 WH/GK-COMMUNICATION 41,924.70 WH/GK-SKILL-UP-TRAVELING & TRANSIT CHARGES 6,00 WH/GK-S			WHH/GC;TRAINING OF MENTORS.			3	7,154.00		
WHH/GC:VISIBILITY			WHH/GC;CAPACITY BUILDING			1	3,794.00		
WHHGC:TRAVEL FOR WORKSHOP & TRAINING WHHIGC:NETWORKING CAPACITY WHHIGC:TRAINING COURSE COST WHHIGC:TRAINING COURSE COST WHHIGC:OFFICE SUPPORT COST WHHIGC:OFFICE SUPPORT COST WHHIGC:OFFICE SUPPORT COST WHHIGC:OFFICE SUPPORT COST WHHIGC:MENTORING AGENT WHHISKILL-UP:PAY & ALLOWANCES WHHISKILL-UP:PETTY EQUIPMENT WASH CURRICULAM WHISKILL-UP:PETTY EQUIPMENT WASH CURRICULAM WHISKILL-UP:PETTY EQUIPMENT WASH CURRICULAM WHIGK:MENTORING AGENT WHHIGC:MENTORING AGENT WHHIGC:MENTORING AGENT WHHIGC:WENTORING & STATIONERY WHHIGC:WENTORING & STATIONERY WHHIGC:WEHICLE PARTNER T3,990.00 WHHISKILL-UP:PRINTING & STATIONERY WHHIGC:WEHICLE PARTNER WHIGC:WEHICLE PARTN			WHH/GC:AWRENESS CREATION WORKSHOP			1	2,310.00		
WHH/GC:NETWORKING CAPACITY			WHH/GC:VISIBILITY			2	7,050.00		
WHH/GC:TRAINING COURSE COST 3,96,583.00 WHH/GC:OFFICE SUPPORT COST 26,477.10 WHH/GC:SOCIAI WORKER 1,72,103.00 WHH/SKILL-UP:PAY & ALLOWANCES 4,53,518.00 WHH/SKILL-UP:POUTH MOBILISOR 1,05,800.00 WHH/SKILL-UP:POUTH MOBILISOR 1,05,800.00 WHH/SKILL-UP:PRESOURSE PERSON 1,26,400.00 WHH/GKILL-UP:WASH CURRICULAM 6,61,469.00 WHH/SKILL-UP:WASH CURRICULAM 6,61,469.00 WHH/SKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/GKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/GC:VEHICLE PARTNER 73,990.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.0			WHH/GC:TRAVEL FOR WORKSHOP & TRAINING			9	4,759.00		
WHH/GC:OFFICE SUPPORT COST 26,477.10 WHH/GC:SOCIAI WORKER 1,72,103.00 WHH/SKILL-UP-PAY & ALLOWANCES 4,53,518.00 WHH/SKILL-UP-PETTY EQUIPMENT WASH CURRICULAM 6,000.00 WHH/SKILL-UP-PESOURSE PERSON 1,05,800.00 WHH/SKILL-UP-PESOURSE PERSON 1,26,400.00 WHH/GC:MENTORING AGENT 36,000.00 WHH/SKILL-UP-PIRNTING & STATIONERY 30,153.00 WHH/SKILL-UP-PIRNTING & STATIONERY 73,990.00 WHH/SKILL-UP-TRAINING EXPENSES 18,377.00 WHH/SKILL-UP-TRAINING EXPENSES 2,80,751.00 WHH/GC:OFFICE SUPPLIES 62,069.50 WHH/GC:COMMUNICATION 41,924.70 WHH/SKILL-UP-TRAINING MATERIALS 9,752.00 WHH/SKILL-UP-POSTAGE & TELEPHONE 11,432.00 44,21,882.30 WELFARE WORK LSP 600 AMPHAN RELIEF-INSTRIBUTION OF DAY RATION KIT 10,65,902.00 AMPHAN RELIEF-INSTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF-ISCACHING HAND PUMP 3,58,492.00 AMPHAN RELIEF-ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF-ADMINISTRATIVE EXPENSES 28,352.00 AMPHAN RELIEF-ADMINISTRATIVE EXPENSES 41,300.00			WHH/GC:NETWORKING CAPACITY				1,650.00		
WHH/GC:SOCIAI WORKER 1,72,103.00 WHH/SKILL-UP:PAY & ALLOWANCES 4,53,518.00 WHH/SKILL-UP:PAY & ALLOWANCES 4,53,518.00 WHH/SKILL-UP:YOUTH MOBILISOR 1,05,800.00 WHH/SKILL-UP:RESOURSE PERSON 1,26,400.00 WHH/GC:MENTORING AGENT 36,000.00 WHH/SKILL-UP:WASH CURRICULAM 6,61,469.00 WHH/SKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/SKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/SKILL-UP:TRAINING EXPENSES 18,377.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 44,21,882.30 WELFARE WORK LSP 6.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,65,902.00 44,21,882.30 WELFARE WORK LSP 11,020.00 44,21,882.30 WELFARE WORK LSP 11,020.00 44,21,882.30 WELFARE WORK LSP 11,020.00 44,21,882.30 AMPHAN RELIEF:DISTRIBUTION OF PARATION KIT 10,65,902.00 44,21,882.30 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 2,05,600.0			WHH/GC:TRAINING COURSE COST			3,9	6,583.00		
WHH/SKILL-UP:PAY & ALLOWANCES WHH/SKILL-UP:PTY EQUIPMENT WASH CURRICULAM WHH/SKILL-UP:POUTH MOBILISOR WHH/SKILL-UP:POUTH MOBILISOR WHH/SKILL-UP:POUTH MOBILISOR WHH/SKILL-UP:RESOURSE PERSON WHH/SKILL-UP:RESOURSE PERSON WHH/GC:MENTORING AGENT 36,000.00 WHH/SKILL-UP:WASH CURRICULAM WHH/SKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/SKILL-UP:PRINTING & STATIONERY WHH/SKILL-UP:TRAINING & TRANSIT CHARGES WHH/SKILL-UP:TRAINING EXPENSES WHH/SKILL-UP:TRAINING MATERIALS WHH/GC:OFFICE SUPPLIES 62,089.50 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:DOSTAGE & TELEPHONE WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX 2,25,420.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:BLEACHING HAND PUMP 3,58,492.00 AMPH			WHH/GC:OFFICE SUPPORT COST			2	6,477.10		
WHH/SKILL UP:PETTY EQUIPMENT WASH CURRICULAM 6,000.00 WHH/SKILL-UP:RESOURSE PERSON 1,05,800.00 WHH/SKILL-UP:RESOURSE PERSON 1,26,400.00 WHH/GC:MENTORING AGENT 36,000.00 WHH/SKILL-UP:WASH CURRICULAM 6,81,489.00 WHH/SKILL-UP:PRINTINING & STATIONERY 30,153.00 WHH/GC:WEHICLE PARTNER 73,990.00 WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES 18,377.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TOSTAGE & TELEPHONE 11,432.00 WHI/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WHI/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WHAPHAN RELIEF:DISTRIBUTION OF DATY RATION KIT 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF:ADMINISTRATIVE EXPENSES 28,352.00			WHH/GC:SOCIAI WORKER			1,7	2,103.00		
WHH/SKILL-UP:YOUTH MOBILISOR 1,05,800.00 WHH/SKILL-UP:RESOURSE PERSON 1,26,400.00 WHH/GC.MENTORING AGENT 36,000.00 WHH/SKILL-UP:WASH CURRICULAM 6,61,469.00 WHH/SKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/SKILL-UP:PRINTING & STATIONERY 73,990.00 WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES 18,377.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 44,21,882.30 WELFARE WORK LSP 11,432.00 44,21,882.30 WELFARE WORK LSP 11,020.00 AMPHAN RELIEF:AWRENESS CAMPAIGNING 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT 10,65,902.00 44,21,882.30 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 2,05,600.00 AMPHAN RELIEF:BLEACHING HAND PUMP 3,58,492.00 3,58,492.00 AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST 15,624.00 4,21,882.40 AMPHAN RELIEF:AUDIT FEES <td< td=""><td></td><td></td><td>WHH/SKILL-UP:PAY & ALLOWANCES</td><td></td><td></td><td>4,5</td><td>3,518.00</td><td></td><td></td></td<>			WHH/SKILL-UP:PAY & ALLOWANCES			4,5	3,518.00		
WHH/SKILL-UP:RESOURSE PERSON 1,26,400.00 WHH/GC:MENTORING AGENT 36,000.00 WHH/SKILL-UP:WASH CURRICULAM 6,61,469.00 WHH/SKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/SKILL-UP:PRINTING & TRANSIT CHARGES 18,377.00 WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES 18,377.00 WHH/SKILL-UP:TRAINING EXPENSES 62,069.50 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:BANK CHARGES 6.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WHI/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WELFARE WORK LSP 6.00 AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF:ADMINISTRATIVE EXPENSES 28,352.00 AMPHAN RELIEF:AUDIT FEES 41,300.00 AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT 6,61,402.00 AMPHAN RELIEF:DISTRIBUTION OF RESOURCE MANAGER 25,000.00			WHH/SKILL UP: PETTY EQUIPMENT WASH CURRICULA	M			6,000.00		
WHH/GC:MENTORING AGENT WHH/SKILL-UP:WASH CURRICULAM WHH/SKILL-UP:PRINTING & STATIONERY WHH/GC:VEHICLE PARTNER WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING MATERIALS WHH/SKILL-UP:TRAINING MATERIALS WHH/SKILL-UP:TRAINING MATERIALS WHH/SKILL-UP:TRAINING MATERIALS WHH/SKILL-UP:TRAINING MATERIALS WHH/SKILL-UP:POSTAGE & TELEPHONE WHH/SKILL-UP:POSTAGE & TELEPHONE WELFARE WORK LSP AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT MPHAN RELIEF:DISTRIBUTION OF NUTRIMIX AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT AMPHAN RELIEF-DISTRIBUTION OF SESOURCE MANAGER 36,000.00 AMPHAN RELIEF-DISTRIBUTION OF SESOURCE MANAGER 25,000.00			WHH/SKILL-UP:YOUTH MOBILISOR			1,0	5,800.00		
WHH/SKILL-UP:WASH CURRICULAM 6,61,469.00 WHH/SKILL-UP:PRINTING & STATIONERY 30,153.00 WHH/GC:VEHICLE PARTNER 73,990.00 WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES 18,377.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/GC:OFFICE SUPPLIES 62,069.50 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/SKILL-UP:BANK CHARGES 6.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WELFARE WORK LSP 11,020.00 AMPHAN RELIEF-DISTRIBUTION OF DRY RATION KIT 10,65,902.00 AMPHAN RELIEF-DISTRIBUTION OF NUTRIMIX 2,25,420.00 AMPHAN RELIEF-BLEACHING HAND PUMP 3,58,492.00 AMPHAN RELIEF-BLANINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF-ADMINISTRATIVE EXPENSES 28,352.00 AMPHAN RELIEF-BUSTRIBUTION OF HYGIENIC KIT 6,61,402.00 AMPHAN RELIEF-IDSTRIBUTION OF HYGIENIC KIT 6,61,402.00 AMPHAN RELIEF-IDSTRIBUTION OF OR RESOURCE MANAGER 25,000.00			WHH/SKILL-UP: RESOURSE PERSON			1,2	6,400.00		
WHH/SKILL-UP:PRINTING & STATIONERY 30,153,00 WHH/GC:VEHICLE PARTNER 73,990.00 WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES 18,377.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/GC:COMMUNICATION 41,924.70 WHH/SKILL-UP:POSTAGE & TELEPHONE 6,00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 44,21,882.30 WELFARE WORK LSP 11,020.00 AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX 2,25,420.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF: ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF:AUDIT FEES 41,300.00 AMPHAN RELIEF:AUDIT FEES 41,300.00 AMPHAN RELIEF:BLEACH & AWRENESS CAMP 84,315.00 AMPHAN RELIEF:LOCAL TRAVEL COST 59,953.00 AMPHAN RELIEF:LOCAL TRAVEL COST 55,953.00 AMPHAN RELIEF.HANDIFOR RESOURCE MANAGER 25,000.00			WHH/GC:MENTORING AGENT			3	6,000.00		
WHH/GC:VEHICLE PARTNER 73,990.00 WHH/SKLII-UP:TRAVELLING & TRANSIT CHARGES 18,377.00 WHH/SKILL-UP:TRAINING EXPENSES 2,80,751.00 WHH/GC:OFFICE SUPPLIES 62,069.50 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/GC:COMMUNICATION 41,924.70 WHH/SKILL-UP:POSTAGE & TELEPHONE 6.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WELFARE WORK LSP 44,21,882.30 AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF:ADMINISTRATIVE EXPENSES 28,352.00 AMPHAN RELIEF:AUDIT FEES 41,300.00 AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT 6,61,402.00 AMPHAN RELIEF:DISTRIBUTION FOR RESOURCE MANAGER 25,000.00			WHH/SKILL-UP:WASH CURRICULAM			6,6	1,469.00		
WHH/SKLII-UP:TRAVELLING & TRANSIT CHARGES WHH/SKILL-UP:TRAINING EXPENSES WHH/GC:OFFICE SUPPLIES 62,069.50 WHH/SKILL-UP:TRAINING MATERIALS WHH/SKILL-UP:TRAINING MATERIALS WHH/SKILL-UP:DESAMK CHARGES WHH/SKILL-UP:POSTAGE & TELEPHONE WELFARE WORK LSP AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX AMPHAN RELIEF:DISTRIBUTION OF SHELTER AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:AUDIT FEES AMPHAN RELIEF:AUDIT FEES AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT AMPHAN RELIEF:DISTRIBUTION OF HYGIEN			WHH/SKILL-UP:PRINTING & STATIONERY			3	0,153.00		
WHH/SKILL-UP:TRAINING EXPENSES WHH/SKILL-UP:TRAINING MATERIALS WHH/GC:OFFICE SUPPLIES WHH/SKILL-UP:TRAINING MATERIALS WHH/GC:COMMUNICATION WHH/SKILLUP:BANK CHARGES WHH/SKILL-UP:POSTAGE & TELEPHONE WHI/SKILL-UP:POSTAGE & TELEPHONE WELFARE WORK LSP AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT AMPHAN RELIEF:DISTRIBUTION OF SHELTER AMPHAN RELIEF:DISTRIBUTION OF SHELTER AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:ADMINISTRATIVE OF TYGIENIC KIT AMPHAN RELIEF:BUSTRIBUTION OF HYGIENIC KIT AMPHAN RELIEF:BUSTR			WHH/GC:VEHICLE PARTNER			7	3,990.00		
WHH/GC:OFFICE SUPPLIES 62,069.50 WHH/SKILL-UP:TRAINING MATERIALS 9,752.00 WHH/GC:COMMUNICATION 41,924.70 WHH/SKILLUP:BANK CHARGES 6.00 WHH/SKILL-UP:POSTAGE & TELEPHONE 11,432.00 WELFARE WORK LSP 44,21,882.30 AMPHAN RELIEF:AWRENESS CAMPAIGNING 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX 2,25,420.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:BLEACHING HAND PUMP 3,58,492.00 AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF:ADMINISTRATIVE EXPENSES 28,352.00 AMPHAN RELIEF:AUDIT FEES 41,300.00 AMPHAN RELIEF:HEALTH & AWRENESS CAMP 84,315.00 AMPHAN RELIEF:LOCAL TRAVEL COST 55,953.00 AMPHAN RELIEF:HON.FOR RESOURCE MANAGER 25,000.00			WHH/SKLII-UP:TRAVELLING & TRANSIT CHARGES			1	8,377.00		
WHH/SKILL-UP:TRAINING MATERIALS WHH/GC:COMMUNICATION WHH/SKILLUP:BANK CHARGES WHH/SKILLUP:POSTAGE & TELEPHONE WELFARE WORK LSP AMPHAN RELIEF:AWRENESS CAMPAIGNING AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX AMPHAN RELIEF:DISTRIBUTION OF SHELTER AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST AMPHAN RELIEF:AUDIT FEES AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT AMPHAN RELIEF:DISTRIBUTION OF HYG			WHH/SKILL-UP:TRAINING EXPENSES			2,8	0,751.00		
WHH/GC:COMMUNICATION 41,924.70 WHH/SKILLUP:BANK CHARGES 6.00 WHH/SKILLUP:POSTAGE & TELEPHONE 11,432.00 44,21,882.30 WELFARE WORK LSP AMPHAN RELIEF:AWRENESS CAMPAIGNING 11,020.00 AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT 10,65,902.00 AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX 2,25,420.00 AMPHAN RELIEF:DISTRIBUTION OF SHELTER 2,05,600.00 AMPHAN RELIEF:BLEACHING HAND PUMP 3,58,492.00 AMPHAN RELIEF: ADMINISTRATIVE AND AUDIT COST 15,624.00 AMPHAN RELIEF:AUDIT FEES 28,352.00 AMPHAN RELIEF:AUDIT FEES 41,300.00 AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT 6,61,402.00 AMPHAN RELIEF:DISTRIBUTION OF HYGIENIC KIT 55,953.00 AMPHAN RELIEF:LOCAL TRAVEL COST 55,953.00 AMPHAN RELIEF:LOCAL TRAVEL COST 55,953.00			WHH/GC:OFFICE SUPPLIES			6	2,069.50		
WHH/SKILLUP:BANK CHARGES WHH/SKILL-UP:POSTAGE & TELEPHONE WELFARE WORK LSP AMPHAN RELIEF:AWRENESS CAMPAIGNING AMPHAN RELIEF:DISTRIBUTION OF DRY RATION KIT AMPHAN RELIEF:DISTRIBUTION OF NUTRIMIX AMPHAN RELIEF:DISTRIBUTION OF SHELTER AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:ADMINISTRATIVE AND AUDIT COST AMPHAN RELIEF:ADMINISTRATIVE EXPENSES AMPHAN RELIEF:AUDIT FEES AMPHAN RELIEF:AUDIT FEES AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RELIEF:BLEACHING HAND HAND PUMP AMPHAN RELIEF:BLEACHING HAND PUMP AMPHAN RE			WHH/SKILL-UP:TRAINING MATERIALS				9,752.00		
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AMPHAN RELIEFRELIEF:HON.FOR RESOURCE MANAGER 25,000.00			12. 1일(1): 41.14(1): 12.1						
			AMPHAN RELIEFRELIEF: HON. FOR RESOURCE MANAG	ER					
			AMPHAN RELIEFRELIEF:HON.FOR VOLUNTEERS					28,38	,380.00

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RECEIPTS

Rs.

Rs.

C/O 1,85,68,155.91

Sum & CIO

1,20,42,562.92

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RECEIPTS	Rs. P.	Rs.	P.	Rs. P.	PAYMENTS	Rs.	P.	Rs. P.	Rs. P.
			B/F	1,85,68,155.91	Internal Contract		B/F	181	1,20,42,562.9
				CAPITAL	ACCOUNT				
ENDOWMENT AND PERMANENT FUND DONATION	1								
DONATION:VCDP			0,125.00		BUILDING CONSTRUCTON				
DONATION:SCHOLARSHIP FOR STUDENT OF VIDY	ALAYA	5,0	0,000.00	5,80,125.00	BUILDING OF COLLEGE				*
SUNDRY AMOUNT PAYABLE				Witness Code W					
SUDRY AMOUNT PAYABLE LSP/FC				41,300.00	FURNITURE:				
					WHH/GC:FURNITURE				19,890.00
SUNDRY DEPOSIT									
ACCRUED INTEREST RECEIVABLE COLLEGE ST H	IOME			35,169.00	EQUIPMENT				
					WHH/GC:COMMUNICATION EQUIPMENT			44,380.00	
					ELECTRICAL EQUIPMENT BBA			34,800.00	
					WHH/GC:TRAINING EQUIPMENT		100	23,000.00	1,02,180.00
					COMPUTER AND PRINTER:				
					WHH/GC:COMPUTER EQUIPOMENT			18,362.00	
					COMPUTER FOR COMPUTER LAB.VIDYALAYA		_	50,000.00	68,362.00
					SUNDRY DEPOSIT				
					DEPOSIT: INCOME TAX (COLLEGE)			150012	
					TDS FROM PARTY LSP/FC			1,537.00	
					Deposit with Ashrama (FC/CO)		_		1,537.00
OPENING BALANCE AS ON 01.04.2020				8,15,05,637.68	CLOSING BALANCE AS ON 31.03.2021				8,84,95,855.6
DETAILS OF OPENING BALANCE AS ON 01.04.2020	a a				DETAILS OF CLOSING BALANCE AS ON 31.03.2021				1,000,000,000,000,000
Endowment & Permanent Fund Investment					Endowment & Permanent Fund Investment				
FIXED DEPOSIT WITH IDBI BANK	1,04,25,408.00				FIXED DEPOSIT WITH IDBI BANK	1,04,25	,408.00		
FIXED DEPOSIT WITH UNITED BANK OF INDIA	1,46,20,015.94				FIXED DEPOSIT WITH PNB	100000000000000000000000000000000000000	,015.94		
FIXED DEPOSIT WITH HDFC BANK	1,84,17,917.72				FIXED DEPOSIT WITH HDFC BANK		,042.72		
8% GOI BONDS	1,79,05,000.00				8% GOI BONDS		,000.00		
FIXED DEPOSIT WITH LICHFL	32,31,000.00				FIXED DEPOSIT WITH LICHFL		,000.00		
FIXED DEPOSIT WITH HDFC Ltd.	22,00,468.00	6.67.9	9,809.66	0.1	FIXED DEPOSIT WITH HDFC Ltd.		,468.00	6,73,79,934.66	
OTHER INVESTMENT					OTHER INVESTMENT				
FIXED DEPOSIT WITH HDFC BANK		50.0	0,000.00	9	FIXED DEPOSIT WITH HDFC BANK			50,00,000.00	
				P**					
Cash at Bank & Cash in hand				1	Cash at Bank & Cash in hand				
CASH AT BANK-HDFC BANK(A/c No. 63801)	85,90,283.90				CASH AT BANK-HDFC BANK(A/c No. 63801)	1,20,98	,759.17		
CASH AT BANK-Utilisation Accounts with UBI	10,88,660.12				CASH AT BANK-Utilisation Accounts with PNB		,880.84		
CASH IN HAND	26,884.00	97.0	5,828.02		CASH IN HAND		,281.00	1,61,15,921.01	
A STATE OF THE STA			5,637.68						
	TOTAL RS.	8,15.0	5,537.58		1	IOIAL	RS.	8,84,95,855.67	

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co.

Chartered Accountants

(ALPANA MONDAL) **PROPRIETRESS** Membership No.052673 Firm Regn.No. 326470E UDIN- 21052673AAAAFU9670

Secretary Ramakrishna Mission Ashrama Narendrapur Kolkata - 700 103

Place:Narendrapur,Kolkata Date: The 4th October, 2021