

**WATER SANITATION AND HYGIENE  
(WASH) INSTITUTE**

**No. 7/45 - E, Srinivasapuram, Shenbaganur,  
Post, Kodaikanal - 624104, Dindigul, Tamilnadu**

**CONSOLIDATED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2022**

**AGARWAL KEJRIWAL & CO.**  
*CHARTERED ACCOUNTANTS*  
1, GANESH CHANDRA AVENUE,  
4TH FLOOR,  
KOLKATA - 700 013  
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**AGARWAL KEJRIWAL & CO.**  
**Chartered Accountants**

1, Ganesh Chandra Avenue,  
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**INDEPENDENT AUDITOR'S REPORT**

To

**The Trustees of Water Sanitation And Hygiene (Wash) Institute**  
**26/1/1, Gariahat Road (South), Kolkata-700 031**

**Opinion**

We have audited the financial statements of **Water Sanitation And Hygiene (Wash) Institute**, which comprise the balance sheet as at March 31, 2022, income & expenditure account and receipts & payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to explanations given to us, the accompanying financial statements of the trust are prepared, in all material respects, in conformity with the accounting principles generally accepted in India, and give a true and fair view of the statement of affairs, the **deficit** & the cash flows for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with the accounting principles generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the trust's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Paragraph 41(b) of this SA explains that the shaded material below can be located in an Appendix to the auditor's report. Paragraph 41(c) explains that when law, regulation or applicable auditing standards expressly permit, reference can be made to a website of an appropriate authority that contains the description of the auditor's responsibilities, rather than including this material in the auditor's report, provided that the description on the website addresses, and is not inconsistent with, the description of the auditor's responsibilities below.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the trust's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For AGARWAL KEJRIWAL & CO.**

*Chartered Accountants*

Firm's Registration No: 316112E



*S. K. Kejriwal*

**(S. K. Kejriwal)**

*Partner*

Membership No. 052768

UDIN : 22052768BCNEUY3232

Place of Signature : Kolkata.

Date : 27<sup>th</sup> September, 2022

Receipts & Payments Account for the year ended 31st March, 2022  
CONSOLIDATED

| Previous Year<br>Amount (₹) | CURRENT YEAR   |       | Previous Year<br>Amount (₹) | CURRENT YEAR    |       | Annex   | Payments        | CURRENT YEAR    |                 |
|-----------------------------|--|-------|-----------------------------|-----------------|-------|---|-----------------|-----------------|-----------------|
|                             | Receipts   | Annex |                             | Amount (₹)      | Annex |   |                 | Amount (₹)      | Amount (₹)      |
| 30,47,58,759.94             | To Opening Balance                                   | "A"   | 18,79,54,274.67             | Amount (₹)      | "B"   | By Payments out of Grant-Revenue Exp                        | 19,49,12,323.08 | Amount (₹)      | Amount (₹)      |
| 63,406.00                   | Cash at Bank   |       | 53,546.00                   | 18,80,07,820.67 | "C"   | Foreign   | 15,48,70,529.15 | 34,97,82,852.23 |                 |
|                             | Cash-in-hand   |       |                             |                 |       | Local   |                 |                 |                 |
| 26,64,35,039.26             | To Grant Received                                    | "B"   | 52,23,80,082.00             | 42,90,948.00    | "C"   | By Payments out of Grant-Capital Exp                        | 61,74,744.00    | 78,64,318.00    |                 |
| 12,66,40,712.32             | Foreign  | "C"   | 15,22,18,400.99             | 7,89,771.00     |       | Foreign   | 16,89,574.00    |                 |                 |
|                             | Local  |       |                             |                 |       | Local   |                 |                 |                 |
| 99,81,520.00                | To Bank Interest                                     | "D"   | 1,05,37,408.00              | 91,60,383.14    | "F"   | By Payments out of General Fund - Revenue Exp               | 1,37,36,962.85  |                 |                 |
| (11,519.00)                 | Foreign  |       |                             | 19,70,937.22    | "G"   | Foreign   | 14,07,970.00    |                 |                 |
| 10,24,090.00                | Less:Accrued Interest                                | "E"   | 17,86,395.12                | 1,23,23,803.12  |       | Local   |                 |                 |                 |
|                             | Local  |       |                             |                 |       | By Payments out of General Fund - Capital                   | 19,900.00       |                 |                 |
| 12,16,500.00                | To Consistency Income Received                       | "Q"   |                             | 24,47,216.00    |       | Local   | 2,57,16,708.00  |                 | 4,08,81,540.85  |
|                             |  |       |                             |                 |       | Foreign   |                 |                 |                 |
| 36,99,162.00                | To Receipts relating to Formal Course                |       |                             | 41,15,409.00    | "H"   | By Expenses for Formal course centre                        | 42,36,025.50    |                 | 42,50,025.50    |
|                             | Fees and other Receipts                              |       |                             |                 |       | Revenue   | 14,000.00       |                 |                 |
|                             |  |       |                             |                 |       | Capital   |                 |                 |                 |
| 28,360.00                   | To Other Income                                      |       | 43,130.00                   | 22,04,754.00    |       | By Expenses out of Designated Fund                          | 11,26,317.00    |                 |                 |
| 31,756.00                   | Interest on Income Tax Refund                        |       | 279.88                      | 43,409.88       |       | ITC Bhadrachalam Revolving Fund                             | 32,701.00       |                 |                 |
|                             | Misc Receipts  |       |                             |                 |       | ITC Mungur Revolving Fund                                   | 4,19,653.00     |                 |                 |
| 2,85,532.00                 | To Receipt for Designated Fund                       |       | 16,76,145.00                | 56.00           |       | Staff Welfare Fund  | 54.00           |                 | 15,78,725.00    |
| 36,45,600.00                | Contribution towards Staff Welfare Fund              |       | 16,68,277.00                |                 |       | ITC Anarpathi Revolving Fund                                |                 |                 |                 |
| 71,000.00                   | Revolving Fund-Bhadrachalam                          |       | 10,000.00                   | 33,54,422.00    |       | By Other Payments   |                 |                 |                 |
|                             | School contribution -Mungur                          |       |                             |                 |       | Advance to Staff (Net)                                      | 1,29,043.00     |                 |                 |
|                             |  |       |                             |                 |       | Advance to Vendor (Net)                                     | 20,12,201.90    |                 |                 |
|                             | To Receipts relating to Last Year                    | "R"   |                             |                 |       | Car Loan Repayment  | 3,37,250.00     |                 | 27,86,341.90    |
| 18,300.00                   | Advance to Staff                                     |       | 64,262.00                   |                 |       | Security Deposit  | 3,07,847.00     |                 |                 |
| 9,37,823.00                 | Advance to Vendor                                    |       | 1,70,239.00                 |                 |       | GST Paid (net of Reimbursement received)                    |                 |                 |                 |
|                             | Reimbursement of GST Paid - from USAID               |       | 1,67,281.00                 |                 |       | (to be reimbursed from USAID)                               |                 |                 |                 |
|                             | Security Deposit                                     |       | 62,500.00                   | 87,75,000.00    |       | By Investment in Fixed Deposits                             |                 |                 |                 |
|                             |  |       |                             |                 |       |   |                 |                 |                 |
|                             | Grant Receivable ( 2021)- Swachha Andhra Corporation |       | 7,14,340.00                 |                 |       | By Outstanding Liabilities of Last Year - Paid              |                 |                 |                 |
|                             | Consultancy Fees ( 20-21)                            |       | 2,22,000.00                 |                 |       | Expenses  | 1,49,81,189.61  |                 |                 |
| 2,16,459.00                 | Fee Receivable 2020-21                               |       | 26,27,625.00                | 40,28,247.00    |       | Statutory Dues  | 17,09,244.00    |                 |                 |
| 6,65,500.00                 |  |       |                             |                 |       | Caution Deposit   | 82,500.00       |                 | 1,67,72,933.61  |
|                             | To Other Receipts                                    | "S"   |                             | 33,60,910.12    |       | By Deduction towards TDS from Grant, Interest & Consultancy |                 |                 | 12,90,773.00    |
| 6,04,350.00                 |  |       |                             |                 |       | By Closing Balance  |                 |                 |                 |
|                             | To Statutory Dues Collected (Net of Payments)        |       | 4,37,033.00                 | 14,42,046.00    |       | Cash at Bank  | 46,84,48,265.69 |                 | 46,85,14,256.69 |
| 8,58,943.00                 | TDS  |       |                             |                 |       | Cash-in-hand  | 65,991.00       |                 |                 |
| 927.00                      | P. Tax   |       | 10,05,013.00                |                 |       |   |                 |                 |                 |
| 8,49,374.00                 | PF and ESI   |       |                             |                 |       |   |                 |                 |                 |
|                             |  |       |                             |                 |       |   |                 |                 |                 |
| 72,20,21,594.52             |  | "W"   | 89,37,21,766.78             | 72,20,21,594.52 |       |   |                 |                 | 89,37,21,766.78 |

Significant Accounting Policies and Notes on Accounts

In terms of our certificate of even date  
For Agarwal Kejriwal & Co.  
Chartered Accountants  
Firm Regn. No. 316112E



(S. K. Kejriwal)  
Partner  
Membership No. 052768

Place : Kolkata  
Dated : 27th September, 2022



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

No. 7/45 - E, Srinivasapuram, Shenbaganur Post, Kodakkal - 624104, Dindigul, Tamilnadu

**CONSOLIDATED**

**Income and Expenditure Account for the year ended 31st March, 2022**

| Previous Year<br>Amount (₹) | CURRENT YEAR                         |                 | Annex | Income  | Previous Year          |                 | CURRENT YEAR |   | Annex           | CURRENT YEAR |                        |
|-----------------------------|--------------------------------------|-----------------|-------|---|------------------------|-----------------|--------------|---|-----------------|--------------|------------------------|
|                             | Expenditure                          | Amount (₹)      |       |   | Amount (₹)             | Amount (₹)      | Amount (₹)   | Amount (₹)  |                 | Amount (₹)   |                        |
| 40,71,06,771.20             | To Expenditure out of Grant          | 19,89,82,561.08 | "B"   | By Grant Received   | 40,71,06,771.20        | 19,89,82,561.08 | "B"          | Foreign   | 19,89,82,561.08 |              | 19,89,82,561.08        |
| 9,81,16,784.01              | Foreign                              | 17,58,26,125.99 | "C"   | Foreign   | 9,81,16,784.01         | 17,58,26,125.99 | "C"          | Local   | 17,58,26,125.99 |              | 37,48,08,687.07        |
|                             | Local                                |                 |       | By Bank Interest  |                        |                 | "D"          | Foreign   |                 |              |                        |
| 92,24,290.22                | To Expenditure out of General Fund   | 1,40,33,315.85  | "F"   | Foreign   | 48,52,330.00           |                 |              | On Savings Account  | 97,61,330.00    |              |                        |
| 19,70,937.22                | Foreign                              | 14,07,970.00    | "G"   | Local   | 51,29,190.00           |                 |              | On Fixed Deposit  | 7,76,078.00     |              |                        |
|                             | Local                                |                 |       | Accrued Interest on FD  |                        |                 |              | Non-FC  | 33,312.00       |              | 1,05,70,720.00         |
| 24,48,174.00                | To Expenses for Formal course centre | 42,79,106.50    | "H"   | On Savings Account  | 10,24,090.00           |                 |              | On Fixed Deposit  | 17,86,395.12    |              |                        |
|                             | To Depreciation                      | 64,78,431.73    | "J"   | Accrued Interest on FD  | 3,34,356.00            |                 |              | By Other Income   | 3,86,142.50     |              | 1,27,43,257.62         |
| 32,73,054.02                | Foreign                              | 55,21,777.75    |       | By Other Income   | 14,56,500.00           |                 |              | - Consultancy fees  | 24,47,216.00    |              |                        |
| 5,08,266.55                 | Local                                | 9,56,653.98     |       | Formal Course Centre  | 36,99,162.00           |                 |              | Received for Formal Course Centre                             | 41,15,409.00    |              |                        |
|                             | To Round off                         | (3.92)          |       | Add: Receivable   | 29,36,125.00           |                 |              | Add: Caution money transferred                                | 47,05,775.00    |              |                        |
|                             |                                      |                 |       | Interest on IT Refund   | 28,360.00              |                 |              | Miscellaneous Income  | 1,84,500.00     |              | 90,05,684.00           |
|                             |                                      |                 |       | Miscellaneous Income  | 31,756.00              |                 |              | By Transfer to Various Funds                                  | 43,130.00       |              | 1,14,96,309.88         |
|                             |                                      |                 |       | Depreciation t/f to Fixed Asset Fund                          |                        |                 |              | Foreign   | 55,21,777.75    |              |                        |
|                             |                                      |                 |       | Foreign   | 32,73,054.02           |                 |              | Local   | 9,56,653.98     |              | 64,78,431.73           |
|                             |                                      |                 |       | Local   | 5,08,266.55            |                 |              | Bank Interest t/f Restricted Grant                            |                 |              |                        |
|                             |                                      |                 |       | Bank Interest t/f Restricted Grant                            |                        |                 |              | Foreign   | -50,98,700.00   |              |                        |
|                             |                                      |                 |       | Foreign   | (48,89,538.00)         |                 |              | Local   | -12,95,640.12   |              | (63,94,340.12)         |
|                             |                                      |                 |       | Local   | (5,57,645.00)          |                 |              | Bank Interest t/f Staff welfare Fund                          |                 |              | (1,31,714.00)          |
|                             |                                      |                 |       | Bank Interest t/f Staff welfare Fund                          | (95,785.00)            |                 |              | Excess of Expenditure over Income transferred to General Fund |                 |              |                        |
|                             |                                      |                 |       | Excess of Expenditure over Income transferred to General Fund |                        |                 |              | Foreign   | 69,08,710.95    |              | 19,59,256.58           |
|                             |                                      |                 |       | Foreign   | 41,31,847.93           |                 |              | Local   | (49,01,831.98)  |              | 20,06,878.97           |
|                             |                                      |                 |       | Local   | (44,37,351.41)         |                 |              |   |                 |              |                        |
| <b>52,26,48,273.30</b>      |                                      |                 |       |   | <b>40,10,07,511.15</b> |                 |              |   |                 |              | <b>40,10,07,511.15</b> |

Significant Accounting Policies and Notes on Accounts

"V"

In terms of our certificate of even date  
**For Agarwal Kejriwal & Co.**  
 Chartered Accountants  
 Firm Regn. No. 318112E  
 (S. K. Kejriwal)  
 Partner  
 Membership No. 052788



Place : Kolkata  
 Dated : 27th September, 2022

**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

No. 7/45 - E, Srinivasapuram, Shenbaganur Post, Kodakkal - 624104, Dindigul, Tamilnadu

**CONSOLIDATED**

**Balance Sheet As At 31st March, 2022**

| Previous Year<br>Amount (₹) | Liabilities                             | Annex | CURRENT YEAR   |                 | Previous Year<br>Amount (₹) | Assets                              | CURRENT YEAR |                 | Amount (₹)             |
|-----------------------------|---|-------|----------------|-----------------|-----------------------------|-------------------------------------|--------------|-----------------|------------------------|
|                             |   |       | Amount (₹)     | Amount (₹)      |                             |                                     | Amount (₹)   | Amount (₹)      |                        |
| 6,36,18,316.96              | <b>General Fund</b>                     | "L"   | 7,29,05,751.58 |                 | 4,43,09,561.82              | <b>Fixed Assets</b>                 |              |                 | 7,23,27,088.59         |
| 4,43,09,561.50              | <b>Fixed Assets Fund</b>                | "M"   | 7,23,27,088.77 |                 | 90,84,279.00                | <b>Investment</b>                   |              |                 | 94,73,304.00           |
| 8,21,96,493.19              | <b>Restricted Fund</b>                  | "B"   |                | 37,61,49,613.11 | 64,262.00                   | <b>Current Assets</b>               |              | 1,07,682.00     |                        |
| 3,01,49,614.36              | Foreign                                 | "C"   |                | (33,75,170.48)  | 2,28,677.00                 | Advance to Staff                    |              | 19,83,248.78    |                        |
|                             | Local                                   | "N"   |                |                 | 9,59,108.00                 | Advance to Vendor                   |              | 12,35,558.00    |                        |
| 38,46,307.00                | <b>Designated Fund</b>                  |       |                |                 | 11,20,188.00                | Security Deposit                    |              | 4,19,947.12     |                        |
| 35,33,237.00                | Staff Welfare Fund                      |       |                | 85,70,330.00    | 29,71,125.00                | Other Current Asset                 |              | 50,49,275.00    |                        |
| 13,23,441.00                | Revolving Fund                          |       |                | 40,75,197.00    | 13,29,077.00                | Fee Receivable Formal Course Centre |              | 21,22,619.00    | 1,09,18,329.90         |
| 1,74,795.00                 | Received from JKWS                      |       |                | 13,23,387.00    |                             | TDS Receivable                      |              |                 |                        |
|                             | Beneficiaries Contribution-ITC-Munger   |       |                | 1,52,094.00     | 1,41,21,008.00              |                                     |              |                 |                        |
|                             |   | "O"   |                |                 |                             | <b>Cash &amp; Bank Balances</b>     |              |                 |                        |
| 16,89,020.00                | <b>Current Liabilities and Deposits</b> |       |                | 6,41,841.00     | 18,79,54,274.67             | Cash at Bank                        |              | 46,84,48,265.69 |                        |
| 94,99,241.48                | Payable to Staff                        |       |                | 1,45,50,984.50  | 53,546.00                   | Cash-in-hand                        |              | 65,991.00       | 46,85,14,256.69        |
| 49,87,041.00                | Payable to Vendor                       |       |                | 81,08,875.70    |                             |                                     |              |                 |                        |
| 17,09,244.00                | Security Deposit                        |       |                | 14,42,046.00    |                             |                                     |              |                 |                        |
| 7,71,286.00                 | Statutory Dues                          |       |                | 42,76,942.00    |                             |                                     |              |                 |                        |
| 2,66,500.00                 | Other Current Liabilities               |       |                | 84,000.00       |                             |                                     |              |                 |                        |
|                             | Cautions Deposit                        |       |                |                 | 2,91,04,689.20              |                                     |              |                 |                        |
| <b>24,80,74,098.49</b>      |   |       |                |                 | <b>56,12,32,980.18</b>      |                                     |              |                 | <b>56,12,32,980.18</b> |

Significant Accounting Policies and Notes on Accounts

"W"

In terms of our certificate of even date  
For **Agarwal Kejriwal & Co.**

Chartered Accountants  
Firm Regn. No. 316112E



(S. K. Kejriwal)  
Partner

Membership No. 052768

Place : Kolkata

Dated : 27th September, 2022



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
**CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure A**

**Opening Cash & Bank Balances**

| Previous Year<br>Amount ( ` ) | Particulars  | Current Year   |                        |
|-------------------------------|--|----------------|------------------------|
|                               |  | Amount ( ` )   | Amount ( ` )           |
|                               | <b>Cash-at-Bank FC</b>   |                |                        |
|                               | <b>Balance in FCRA Main account</b>                                |                |                        |
| -                             | Delhi-FCRA SBI-39749562971(NDMB)                                   | 1,04,78,459.00 |                        |
|                               | <b>Balance in Another FCRA Account</b>                             |                |                        |
| 23,18,47,777.50               | Kodaikanal Canara Bank - 0945101041666                             | 5,12,59,916.15 |                        |
|                               | <b>Balance in Utilisation Accounts</b>                             |                |                        |
| 59,76,432.37                  | Delhi Canara Bank - 2746101005768                                  | 73,336.57      |                        |
| 2,83,67,753.56                | Delhi Canara Bank - 2746101006120                                  | 6,10,14,546.32 | 12,28,26,258.04        |
|                               | <b>Cash-at-Bank Non-FC</b>   |                |                        |
| 12,62,309.50                  | Kodaikanal General - Canara Bank Account - 0945101030250           | 20,27,169.50   |                        |
| 22,51,342.92                  | Kodaikanal Project - Canara Bank Sub Account - 0945101042141       | 28,29,865.16   |                        |
| 33,16,068.00                  | Kodaikanal Staff Welfare - Canara Bank Sub Account - 0945101041924 | 36,54,352.00   |                        |
| 25,03,575.00                  | ITC Bhadrachalam - Canara Bank Sub Account - 0945101042140         | 18,56,397.50   |                        |
| 6,00,385.00                   | Kodaikanal MDWS - Canara Bank Sub Account - 0945101042142          | 6,21,465.00    |                        |
| 20,81,782.00                  | Munger ITC - Canara Bank Sub Account - 0141101021586               | 25,76,358.00   |                        |
| 1,08,683.00                   | Munger ITC RF - Canara Bank Sub Account - 0141101021845            | 1,83,537.00    |                        |
| 1,98,013.00                   | Kolkata - Canara Bank Sub Account - 2692101007520                  | 12,390.00      |                        |
| 10,151.00                     | Patna General - Canara Bank Account - 1434101018434                | 10,460.00      |                        |
| 14,292.00                     | Bhadrachalam ITC - HDFC Bank Account - 50200023343684 (3444)       | 14,292.00      |                        |
| 24,03,882.50                  | Bhadrachalam ITC RF - HDFC Bank Account - 50200021407510           | 38,40,529.50   |                        |
| 12,09,976.00                  | Reddiarchatram FCC - ICICI Bank - 616401004666                     | 30,58,381.00   |                        |
| 1,27,85,747.19                | Delhi General - Canara Bank Account - 2746101005769                | 47,17,389.55   |                        |
| 16,272.40                     | Reddiarchatram HTPF - ICICI Bank - 616401005058                    | 1,80,23,679.40 |                        |
| 32,34,089.00                  | Reddiarchatram HCL - ICICI Bank - 616401005114                     | 2,40,529.00    |                        |
| 18,73,649.00                  | Reddiarchatram NSE - ICICI Bank - 616401005120                     | 1,55,37,359.00 |                        |
| 28,12,005.00                  | Saharanpur ITC - Canara Bank Account - 2746101006219               | 23,40,570.00   |                        |
| -                             | Anaparathi ITC - Canara 0945101047106                              | 5,27,718.02    |                        |
| -                             | Anaparathi RF ITC - Canara 0945101047107                           | 13,36,657.00   |                        |
| 18,84,574.00                  | Delhi General - Canara Bank Account - 2746101006107                | 17,18,918.00   | 6,51,28,016.63         |
| <b>30,47,58,759.94</b>        | <b>Sub-Total</b>   |                | <b>18,79,54,274.67</b> |
| 30,917.00                     | <b>Cash-in-hand FC</b>   |                | 40,391.00              |
| 32,489.00                     | <b>Cash-in-hand Non FC</b>   |                | 13,155.00              |
| <b>63,406.00</b>              | <b>Sub-Total</b>   |                | <b>53,546.00</b>       |
| <b>30,48,22,165.94</b>        | <b>Grand Total</b>   |                | <b>18,80,07,820.67</b> |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**  
Consolidated

Annexure - "B"  
Restricted Fund-Foreign

| Sl. NO. | Name of the Project  | Details of funding agency       | Amount Received |                 |               |                 | Amount Spent           |                 |                          |                               |                | Closing balance |                 |             |
|---------|--|---------------------------------|-----------------|-----------------|---------------|-----------------|------------------------|-----------------|--------------------------|-------------------------------|----------------|-----------------|-----------------|-------------|
|         |  |                                 | Opening Balance | Grant received  | Bank Interest | Total Receipts  | As per R&P A/c Revenue | Provisions      | As per I & E A/c Revenue | Exp. by way of Internal Bills | Capital        |                 |                 |             |
|         |  |                                 |                 |                 |               |                 |                        |                 |                          |                               | As Per R&P A/c |                 | Provision       | Total       |
|         |  |                                 | (16,100.07)     |                 |               |                 |                        |                 |                          |                               |                |                 | (16,100.07)     |             |
| 1       | Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase I BMGF  | Bill & Melinda Gates Foundation |                 |                 |               |                 |                        |                 |                          |                               |                |                 |                 |             |
| 2       | Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase I USAID   | USAID                           |                 |                 |               |                 |                        |                 |                          |                               |                |                 |                 |             |
| 3       | Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase II BMGF   | Bill & Melinda Gates Foundation | 7,93,310.00     |                 |               |                 |                        |                 |                          |                               |                |                 |                 | 7,93,310.00 |
| 4       | Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase II USAID  | USAID                           | 6,94,41,143.84  | 14,16,69,267.00 |               | 14,16,69,267.00 |                        | 5,88,29,328.00  | 1,000.00                 | 26,90,400.00                  | 22,83,144.00   | 6,38,02,872.00  | 14,73,07,538.84 |             |
| 5       | Technical Assistance to the MoDWS to provide strategic support to select initiatives under Swachh Bharat Mission (SBM)-Rural, through a Program Management Unit Phase I  | Bill & Melinda Gates Foundation | 3,34,948.00     |                 |               |                 |                        |                 |                          |                               |                |                 |                 | 3,34,948.00 |
| 6       | Technical Assistance to the MoDWS to provide strategic support to select initiatives under Swachh Bharat Mission (SBM)-Rural, through a Program Management Unit Phase II | Bill & Melinda Gates Foundation | 7,99,942.00     |                 |               |                 |                        |                 |                          |                               |                |                 |                 | 7,99,942.00 |
| 7       | Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase III BMGF (TA II Extension)  | Bill & Melinda Gates Foundation | 9,72,777.00     |                 | 21,396.00     | 21,396.00       |                        | 7,80,539.00     |                          |                               |                | 7,80,539.00     | 2,13,634.00     |             |
| 8       | Technical Assistance and Project Management support to DDWS on Jal Shakti Abhiyan for Water Conservation   | Bill & Melinda Gates Foundation | 1,12,35,235.00  | 13,75,79,975.00 | 13,79,663.00  | 13,89,59,638.00 | 1,46,18,373.00         | 1,53,32,510.00  | 7,14,137.00              | 79,81,776.00                  | 8,60,010.00    | 2,41,74,296.00  | 12,60,20,577.00 |             |
| 9       | National Faecal Sludge & Septage Management Alliance   | Bill & Melinda Gates Foundation | 42,61,732.00    |                 | 794.00        | 794.00          |                        |                 |                          |                               |                |                 | 42,62,526.00    |             |
| 10      | Quality Assurance to FSTP  | Bill & Melinda Gates Foundation | 1,85,568.00     |                 |               |                 |                        |                 |                          |                               |                |                 | 1,85,568.00     |             |
| 11      | Covid 19 Relief  | Give Foundation                 | 3,54,176.22     |                 |               |                 |                        |                 |                          |                               |                |                 | 3,54,176.22     |             |
| 12      | Skill Development in Fecal Sludge and Septage Management (FSSM) Sector in Indian Towns and Cities  | USAID                           | (61,62,018.00)  | 3,06,60,340.00  |               | 3,06,60,340.00  | 2,87,82,862.08         | 2,97,18,305.08  | 9,35,443.00              | 20,57,723.00                  | 12,97,241.00   | 3,30,73,269.08  | (85,74,947.08)  |             |
| 13      | TA to Ministry of Housing and Urban Affairs (MoHUA) - Phase III  | Bill & Melinda Gates Foundation | (98,64,540.00)  | 20,49,88,000    | 35,41,593.00  | 20,85,29,593.00 | 8,58,78,552.00         | 8,79,46,898.00  | 20,66,346.00             | 1,49,74,195.00                | 17,34,349.00   | 10,51,59,719.00 | 9,35,05,334.00  |             |
| 14      | #BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief   | DASRA                           |                 | 74,82,500.00    |               | 74,82,500.00    | 23,52,219.00           | 27,00,418.00    | 3,48,199.00              | 1,59,966.00                   |                | 28,60,404.00    | 46,22,096.00    |             |
| 15      | Technical validation and marketization of Mobile Septage Treatment Unit and Pit Life Extender  | Bill & Melinda Gates Foundation | 98,60,319.20    |                 | 1,55,254.00   | 1,55,254.00     | 36,71,450.00           | 36,74,563.00    | 3,113.00                 |                               |                | 36,74,563.00    | 63,41,010.20    |             |
|         | <b>CURRENT YEAR FIGURES</b>  |                                 | 8,21,96,493.19  | 52,23,80,082.00 | 50,98,700.00  | 52,74,78,782.00 | 19,49,12,323.08        | 19,89,82,561.08 | 40,70,238.00             | 2,76,64,080.00                | 61,74,744.00   | 5,04,277.00     | 37,61,49,613.11 |             |
|         | <b>PREVIOUS YEAR FIGURES</b>   |                                 | 22,93,55,400.13 | 26,64,35,039.26 | 48,89,538.00  | 27,13,24,577.26 | 40,22,31,266.80        | 40,71,06,771.20 | 48,75,504.40             | 70,85,765.00                  | 42,90,948.00   |                 | 8,21,96,493.19  |             |
|         |  |                                 |                 | R & P           |               |                 | R & P                  | I & E           |                          |                               | R & P          |                 | BS              |             |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Consolidated



Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure - C  
Restricted Fund-Local

| Sl. No. | Name of the Project   | Details of Funding Agency        | Opening Balance | Amount Received |               |                 | Amount Spent           |                          |                               | Closing balance |                 |                |
|---------|---|----------------------------------|-----------------|-----------------|---------------|-----------------|------------------------|--------------------------|-------------------------------|-----------------|-----------------|----------------|
|         |   |                                  |                 | Grant received  | Bank Interest | Total Receipts  | As per R&P A/c Revenue | As per I & E A/c Revenue | Exp. by way of Internal Bills |                 | Provisions      | Total          |
| 1       | ITC - Mission Sureeha Kall Project at Mungur  | ITC                              | 1,52,437.00     | 2,39,95,000     | 68,029        | 2,40,63,059.00  | 1,97,31,877.00         | 43,04,448.00             | 10,15,982.00                  | 53,600.00       | 2,45,63,867.00  | (3,48,371.00)  |
| 2       | ITC - Mission Sureeha Kall Project at Saranpur  | ITC                              | 43,112.00       | 93,18,465       | 4,480         | 92,59,945.00    | 84,41,300.00           | 4,59,071.00              | 3,52,596.00                   | 50,100.00       | 93,03,057.00    | -              |
| 3       | ITC - Mission Sureeha Kall Project at Bhadrachalam  | ITC                              | (90,497.00)     | 2,33,99,476     | 86,388        | 2,24,85,864.00  | 1,88,04,718.26         | 28,95,544.35             | 12,02,195.96                  | 1,30,240.00     | 2,30,41,898.57  | (6,46,531.57)  |
| 4       | ITC - Mission Sureeha Kall Project at Anaparthi   | ITC                              | 64,203.65       | 2,64,63,596     | 71,824        | 2,65,35,420.23  | 2,23,35,024.51         | 30,70,732.49             | 10,98,848.00                  | 21,800.00       | 2,86,25,405.00  | (25,78,112)    |
| 5       | WASH(Promo Wat Supp San&Hyg.Sch&Green Temple)Pudukottai   | ITC                              | (11,89,493.98)  | 1,04,69,384     | 42,295        | 1,05,11,579.00  | 78,31,386.00           | 20,68,712.00             | 3,73,910.00                   | -               | 1,00,63,608.00  | (7,61,722.98)  |
| 6       | Integrated Water, Sanitation and Hygiene Interventions in Schools & Communities of Kasayam Block  | HDB Financial Services           | -               | 49,30,884       | 8,702         | 49,39,686.88    | 42,90,652.88           | 1,83,863.00              | 2,30,248.00                   | 2,34,922.00     | 49,39,686.88    | -              |
| 7       | Integrated Water & Sanitation Projects in Schools & Communities of Uluberia Town in Howrah District of West Bengal  | Foundation for CSR @ West Bengal | -               | 73,75,302       | 22,230.00     | 73,97,532.00    | 41,57,427.00           | 29,55,752.00             | 5,65,541.00                   | 1,49,235.00     | 79,08,090.00    | (5,10,558.00)  |
| 8       | Technical Support to HCL Noida Partners   | HCL II                           | 67,363.00       | 17,35,000       | -             | 17,35,000.00    | 4,47,567.00            | 29,057.00                | 46,638.00                     | -               | 5,23,262.00     | 12,11,738.00   |
| 9       | Swachh Slum in Noida  | HCL III                          | 1,06,177.00     | -               | -             | -               | -                      | -                        | -                             | -               | -               | -              |
| 10      | Noida My School   | HCL IV                           | 8,633.00        | -               | -             | -               | -                      | -                        | -                             | -               | -               | -              |
| 11      | Madurai Uday  | HCL V                            | -               | -               | -             | -               | -                      | -                        | -                             | -               | -               | -              |
| 12      | Noida Uday  | HCL V                            | (2,79,384.00)   | 1,64,574        | -             | 1,64,574.00     | -                      | -                        | -                             | -               | -               | (1,14,810.00)  |
| 13      | Chennai Uday  | HCL V                            | (14,555.00)     | 14,555          | -             | 14,555.00       | -                      | -                        | -                             | -               | -               | -              |
| 14      | Madurai Uday  | HCL VI                           | (5,77,529.00)   | 61,55,806       | 11,614        | 61,67,529.00    | 66,63,482.50           | 10,69,994.00             | 7,52,175.00                   | -               | 84,85,651.50    | (28,95,660.50) |
| 15      | Noida Uday  | HCL VI                           | (6,26,419.00)   | 69,43,788       | 19,891        | 69,63,459.00    | 74,39,611.50           | 3,90,063.00              | 78,29,674.50                  | 19,900.00       | 82,02,314.50    | (27,65,274.50) |
| 16      | Chennai Uday  | HCL VI                           | (3,73,182.00)   | 62,83,526       | 28,571        | 63,12,097.00    | 54,85,882.50           | 3,32,463.00              | 58,16,345.50                  | 43,200.00       | 61,55,965.50    | (2,17,680.50)  |
| 17      | HTPF Kolkata  | HTPF                             | 94,71,596.00    | 2,14,840        | 2,14,840      | 2,14,840.00     | 96,29,002.50           | 16,87,217.00             | 1,13,15,219.50                | 2,46,021.00     | 1,21,56,443.50  | (25,10,007.50) |
| 18      | HTPF Chennai  | HTPF                             | 85,29,925.00    | 2,45,139        | 2,45,139      | 2,45,139.00     | 67,62,174.00           | 9,17,715.00              | 76,75,889.00                  | 4,50,096.00     | 83,35,636.00    | 4,39,428.00    |
| 19      | Swachh Block Swachh Block Thrippunivari - Year 1  | NSEF                             | 5,63,384.00     | -               | -             | -               | -                      | -                        | -                             | -               | -               | 5,63,384.00    |
| 20      | Swachh Block Swachh Block Thrippunivari - Year 2  | NSEF                             | 57,91,137.97    | 1,05,720        | 1,05,720      | 1,05,720.00     | 47,86,026.00           | 33,597.00                | 48,19,623.00                  | -               | 49,93,088.00    | 9,03,769.97    |
| 21      | Swachh Block Swachh Block Thrippunivari - Year 3  | NSEF                             | (2,76,841.00)   | 1,14,14,235.00  | 44,156.00     | 1,14,58,391.00  | 95,14,887.00           | 2,34,368.00              | 97,49,255.00                  | 4,39,702.00     | 1,01,88,567.00  | 9,92,893.00    |
| 22      | Swachh Block Swachh Block New - Hindaun Year 1  | NSEF                             | 91,65,537.00    | -               | -             | -               | 5,27,137.00            | 966.00                   | 5,28,123.00                   | -               | 5,59,763.00     | 86,05,774.00   |
| 23      | Swachh Block Swachh Block New - Hindaun Year 2  | NSEF                             | -               | 2,52,863        | 2,52,863      | 2,52,863.00     | 65,98,202.50           | 3,26,014.00              | 69,24,216.50                  | 3,00,276.00     | 72,82,992.50    | (70,30,029.50) |
| 24      | Preparation of DPR for implementation of SLWM projects and Report on ODF sustainability in the project areas in the state of Andhra Pradesh                             | SAC                              | (4,05,741.00)   | 90,72,180.00    | -             | 90,72,180.00    | 24,66,879.00           | -                        | -                             | -               | 24,66,879.00    | 61,99,570.00   |
| 25      | Technical Support for Safety Managed Sanitation, Hygiene, Water Supply and Covid-19 response for infection, prevention and control on WASH in urban slums of Tamil Nadu | Unicef                           | 82,694.00       | (62,994.00)     | (62,994.00)   | -               | -                      | -                        | -                             | -               | -               | -              |
| 26      | UNICEF COVID-19 response in Tamil Nadu  | Unicef                           | -               | 38,68,083       | 38,68,083     | 38,68,083.00    | 38,14,682.00           | -                        | 30,000.00                     | -               | 38,44,682.00    | 23,401.00      |
| 27      | Provision of Hygiene Kits to Sanitary Workers in Tamilnadu  | Give Foundation                  | 767.32          | -               | -             | -               | -                      | -                        | -                             | -               | -               | 767.32         |
| 28      | Support project implementation for social and communication activities for multi village surface water projects in Punjab in district Gurdaspur and Amritsar            | Punjab Govt. Project             | (4,61,430.00)   | 26,97,451.00    | 17,264.00     | 27,14,715.00    | 63,42,610.00           | -                        | 9,26,140.00                   | 66,600.00       | 73,37,350.00    | (50,94,065.00) |
| 29      | Madurai MC for HCL Project  | MMC                              | (3,10,699.00)   | -               | -             | -               | -                      | -                        | -                             | -               | -               | (3,10,699.00)  |
| 30      | Swachh Onigul   | BPCL                             | 16,658.40       | 947.00          | 947.00        | 947.00          | -                      | -                        | -                             | -               | 17,605.40       | 8.00           |
| 31      | SCMC for BPCL   | DMC                              | 5,96,539.00     | 13,578.00       | 13,578.00     | 13,578.00       | -                      | -                        | -                             | -               | 6,10,117.00     | -              |
| 32      | DMC for BPCL  | DMC                              | 11,564.00       | 179.00          | 179.00        | 179.00          | -                      | -                        | -                             | -               | 11,743.00       | -              |
| 33      | Nirmal Sankalp New  | CESS                             | 847.00          | -               | -             | -               | -                      | -                        | -                             | -               | -               | 847.00         |
| 34      | Nirmal School and Community Phase I old   | ONGC                             | 3,01,49,614.36  | 15,22,18,400.99 | 12,95,640.12  | 15,35,14,041.11 | 15,48,70,520.15        | 2,09,25,596.84           | 92,71,390.96                  | 16,89,574.00    | 16,70,38,425.99 | (33,75,170.49) |
| 35      | CURRENT YEAR FIGURES  |                                  | 54,13,027.05    | 12,86,40,713.32 | 5,67,645.00   | 12,78,70,616.32 | 8,75,03,575.58         | 1,06,13,208.43           | 43,27,474.00                  | 7,89,771.00     | 10,32,54,029.01 | 3,07,49,14.36  |
| 36      | PREVIOUS YEAR FIGURES   |                                  | -               | -               | -             | -               | -                      | -                        | -                             | -               | -               | -              |
| 37      | Transferred to  |                                  | -               | -               | -             | -               | -                      | -                        | -                             | -               | -               | ES             |



# WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)

## Conolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Receipts & Payments Account for the year ended 31st March, 2022

### Annexure-"D"

#### Bank Interest-Foreign Fund

| Previous Year<br>Amount ( ` ) | Particulars                              | Current Year |                       |
|-------------------------------|--|--------------|-----------------------|
|                               |  | Amount ( ` ) | Amount ( ` )          |
|                               | <b>A) On Savings Bank Accounts</b>       |              |                       |
|                               | <b><u>On Restricted Grant</u></b>        |              |                       |
| 24,70,915.00                  | Canara Bank A/C No-0945101041666         | 16,64,855.00 |                       |
|                               | BMGF TA3 to MoHUA                        | 13,80,624.00 |                       |
|                               | Mobile Treatment Unit - Research Program | 1,55,254.00  |                       |
|                               | JSA                                      | 1,28,977.00  |                       |
| 7,27,435.00                   | Canara Bank A/C No-2746101005768         | 22,937.00    |                       |
|                               | NFSSM                                    | 794.00       |                       |
|                               | SBM Urban III (BMGF)                     | 21,396.00    |                       |
|                               | BMGF TA3 to MoHUA                        | 747.00       |                       |
|                               | <b>SBI FCRA A/c-39749562971</b>          | 26,34,830.00 |                       |
|                               | BMGF TA3 to MoHUA                        | 13,84,144.00 |                       |
|                               | JSA                                      | 12,50,686.00 |                       |
| 16,53,980.00                  | <b>On Unrestricted Grant</b>             | 54,38,708.00 |                       |
|                               | Canara Bank A/C No-0945101041666         | 14,26,331.00 |                       |
|                               | SBI FCRA A/c-39749562971                 | 25,72,337.00 |                       |
|                               | Canara Bank - 2746101006120              | 14,40,040.00 |                       |
| <b>48,52,330.00</b>           |  |              | 97,61,330.00          |
|                               | <b>B) On Fixed Deposits</b>              |              |                       |
| 39,90,052.00                  | <b>On Restricted Grant</b>               |              |                       |
|                               | Canara Bank A/C No-0945101041666         |              |                       |
|                               | <u>BMGF TA3 to MoHUA</u>                 | 7,76,078.00  |                       |
| 11,39,138.00                  | <b>On Unrestricted Grant</b>             | -            |                       |
| <b>51,29,190.00</b>           |  |              | 7,76,078.00           |
| <b>99,81,520.00</b>           | <b>Total (A+B)</b>                       |              | <b>1,05,37,408.00</b> |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"E"**

**Bank Interest-Local Fund**

| Previous Year<br>Amount ( ` ) | Particulars  | Current Year |                     |
|-------------------------------|--|--------------|---------------------|
|                               |  | Amount ( ` ) | Amount ( ` )        |
|                               | <b>On Restricted Grant</b>   |              | 16,10,263.12        |
| 18,611.00                     | Kodaikanal General - Canara Bank Account - 0945101030250           | 16,556.00    |                     |
| 95,413.00                     | Kodaikanal Project - Canara Bank Sub Account - 0945101042141       | 1,17,847.00  |                     |
| 83,905.00                     | ITC Bhadrachalam - Canara Bank Sub Account - 0945101042140         | 71,824.12    |                     |
| 21,080.00                     | Kodaikanal HDBFS and DMC - Canara Bank Sub Account - 0945101042142 | 35,808.00    |                     |
| 88,787.00                     | Munger ITC - Canara Bank Sub Account - 0141101021586               | 68,059.00    |                     |
| 309.00                        | Patna General - Canara Bank Account - 1434101018434                | 307.00       |                     |
| -                             | Bhadrachalam ITC - HDFC Bank Account - 50200023343684 (3444)       | -            |                     |
| 48,177.00                     | Reddiarchatram FCC - ICICI Bank - 616401004666                     | 1,31,665.00  |                     |
| 1,93,370.00                   | Delhi General - Canara Bank Account - 2746101005769                | 77,853.00    |                     |
| 7,407.00                      | Reddiarchatram HTPF - ICICI Bank - 616401005058                    | 4,60,926.00  |                     |
| 77,206.00                     | Reddiarchatram HCL - ICICI Bank - 616401005114                     | 59,876.00    |                     |
| 1,24,505.00                   | Reddiarchatram NSE - ICICI Bank - 616401005120                     | 4,02,839.00  |                     |
| 79,368.00                     | Saharanpur ITC - Canara Bank Account - 2746101006219               | 74,047.00    |                     |
| 4,257.00                      | ITC Viralimalai Kolkata - Canara Bank Sub Account - 2692101007520  | 8,881.00     |                     |
| 25,813.00                     | Anaparathi ITC - Canara 0945101047106                              | 42,295.00    |                     |
| 42,179.00                     | ITC Malur - Canara Bank Account - 2746101006107                    | 41,480.00    |                     |
|                               | <b>RF Accounts</b>   |              | 44,418.00           |
| 4,702.00                      | Munger ITC RF - Canara Bank Sub Account - 0141101021845            | 5,231.00     |                     |
| -                             | Bhadrachalam ITC RF - HDFC Bank Account - 50200021407510           | -            |                     |
| 13,216.00                     | Anaparathi RF ITC - Canara 0945101047107                           | 39,187.00    |                     |
|                               | <b>On SWF</b>  |              |                     |
|                               | <b>On Unrestricted Grant</b>                                       |              |                     |
| 95,785.00                     | Kodaikanal Staff Welfare - Canara Bank Sub Account - 0945101041924 |              | 1,31,714.00         |
| <b>10,24,090.00</b>           |  |              | <b>17,86,395.12</b> |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"F"**

**Payments out of Foreign General Fund**

|   | CURRENT YEAR                                |                              |  |
|---|---|------------------------------|--|
|   | As per Receipts & Payments A/c Amount (Rs.) | Add: Provisions Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) |
| <b>Revenue Expenditure</b>                      |   |                              |  |
| <b>Delhi Office Expenses</b>                    |   |                              |  |
| Personnel                                       | 85,73,140.83                                | 2,65,502.00                  | 88,38,642.83                                 |
| Support to Formal Course Centre                 | 16,70,740.00                                | 6,111.00                     | 16,76,851.00                                 |
| Support to Charity Water                        | 3,905.00                                    | -                            | 3,905.00                                     |
| Support to USAID FSSM                           | 11,994.00                                   | -                            | 11,994.00                                    |
| <b>Head Office Expense</b>                      | <b>16,22,298.00</b>                         | <b>11,525.00</b>             | <b>16,33,823.00</b>                          |
| <b>Programme Expenses</b>                       |   |                              |  |
| Consultancy Exp (Delhi)                         | 5,44,980.00                                 |                              | 5,44,980.00                                  |
| Patent Fee                                      | 5,180.00                                    |                              | 5,180.00                                     |
| Travelling Exp                                  | 4,97,927.00                                 | 9,675.00                     | 5,07,602.00                                  |
| <b>Programme Expenses</b>                       | <b>10,48,087.00</b>                         | <b>9,675.00</b>              | <b>10,57,762.00</b>                          |
| Support to Dindigul Office                      | 1,91,482.00                                 | -                            | 1,91,482.00                                  |
| <b>Office Expenses _ Program Office</b>         | <b>5,17,102.02</b>                          | <b>-</b>                     | <b>5,17,102.02</b>                           |
| Training and Workshop                           | 28,400.00                                   | 3,540.00                     | 31,940.00                                    |
| <b>Revenue Expenditure (Current Year)</b>       | <b>1,36,67,148.85</b>                       | <b>2,96,353.00</b>           | <b>1,39,63,501.85</b>                        |
| Revenue Expenditure (Previous Year)             | 91,45,887.24                                | 63,907.08                    | 92,09,794.32                                 |
| <b>Capital Expenditure (Current Year)</b>       | <b>2,57,16,708.00</b>                       | <b>90,550.00</b>             | <b>2,58,07,258.00</b>                        |
| Capital Expenditure (Previous Year)             | 29,72,304.00                                | -                            | 29,72,304.00                                 |
| <b>Grand Total (CURRENT YEAR)</b>               | <b>3,93,83,856.85</b>                       | <b>3,86,903.00</b>           | <b>3,97,70,759.85</b>                        |
| <b>Grand Total (PREVIOUS YEAR)</b>              | <b>1,21,18,191.24</b>                       | <b>63,907.08</b>             | <b>1,21,82,098.32</b>                        |
| <b>Kodaikanal</b>                               |   |                              |  |
| Kodaikanal Total                                | 69,814.00                                   | -                            | 69,814.00                                    |
| Total Revenue Expenditure                       | 1,37,36,962.85                              | 2,96,353.00                  | 1,40,33,315.85                               |
| Total (PREVIOUS YEAR)                           | 14,495.90                                   | -                            | 14,495.90                                    |
| <b>Grand Total (Current Year)</b>               | <b>3,94,53,670.85</b>                       | <b>3,86,903.00</b>           | <b>3,98,40,573.85</b>                        |
| <b>Grand Total (Previous Year)</b>              | <b>1,21,32,687.14</b>                       | <b>63,907.08</b>             | <b>1,21,96,594.22</b>                        |
| <b>Total Revenue Expenditure (Current Year)</b> | <b>1,37,36,962.85</b>                       | <b>2,96,353.00</b>           | <b>1,40,33,315.85</b>                        |
| Total Revenue Expenditure (Previous Year)       | 91,60,383.14                                | 63,907.08                    | 92,24,290.22                                 |
| <b>Total Capital Expenditure (Current Year)</b> | <b>2,57,16,708.00</b>                       | <b>90,550.00</b>             | <b>2,58,07,258.00</b>                        |
| Total Capital Expenditure (Previous Year)       | 29,72,304.00                                | -                            | 29,72,304.00                                 |



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

#### Annexure-"G"

#### Payments out of Local General Fund

|  | CURRENT YEAR                 |                                  |                              |
|--|------------------------------|----------------------------------|------------------------------|
|  | As per R&P A/c<br>Amount (') | Add : Provisions<br>Amount (Rs.) | As per I&E A/c<br>Amount (') |
| <b><u>Delhi Expenses</u></b>                     |                              |                                  |                              |
| Indirect Expenses                                | 7,27,392                     | -                                | 7,27,392                     |
| Capital Assets                                   | 19,900                       | -                                | 19,900                       |
| <b>Total Delhi Expenses</b>                      | <b>7,47,292</b>              | <b>-</b>                         | <b>7,47,292</b>              |
| Total Delhi Expenses (Previous Year)             | 17,97,043.22                 | -                                | 17,97,043.22                 |
| <b><u>Kodaikanel Expenses</u></b>                |                              |                                  |                              |
| Programme Fund Account                           | 7,23,936                     | -                                | 7,23,936                     |
| Indirect Expenses                                | (43,358)                     | -                                | (43,358)                     |
| <b>Total Kodaikanel Expenses</b>                 | <b>6,80,578</b>              | <b>-</b>                         | <b>6,80,578</b>              |
| Total Kodaikanel Expenses (Previous Year)        | 1,73,894                     | -                                | 1,73,894                     |
| <b>Total Revenue Expenditure (Current Year)</b>  | <b>14,07,970</b>             | <b>-</b>                         | <b>14,07,970</b>             |
| <b>Total Revenue Expenditure (Previous Year)</b> | <b>19,70,937</b>             | <b>-</b>                         | <b>19,70,937</b>             |
| <b>Total Capital Expenditure (Current Year)</b>  | <b>19,900</b>                | <b>-</b>                         | <b>19,900</b>                |
| <b>Total Capital Expenditure (Previous Year)</b> | <b>81,496</b>                | <b>-</b>                         | <b>81,496</b>                |



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"H"

WASH Institute Formal Course Centre

|   | CURRENT YEAR            |                  |                         |
|---|-------------------------|------------------|-------------------------|
|   | Amount as per R & P (₹) | Add : Provisions | Amount as per I & E (₹) |
| <b>Administrative Expenses</b>            | <b>21,71,722.50</b>     | -                | <b>21,71,722.50</b>     |
| <b>Personnel</b>                          | <b>19,52,680.00</b>     | <b>42,511.00</b> | <b>19,95,191.00</b>     |
| <b>Administration</b>                     | <b>1,11,623.00</b>      | <b>570.00</b>    | <b>1,12,193.00</b>      |
| <b>Revenue Expenditure (Current Year)</b> | <b>42,36,025.50</b>     | <b>43,081.00</b> | <b>42,79,106.50</b>     |
| Revenue Expenditure (Previous Year)       | 24,48,174.00            | -                | 24,48,174.00            |
| <b>Capital Expenses (Current Year)</b>    | <b>14,000.00</b>        | -                | <b>14,000.00</b>        |
| Capital Expenses (Previous Year)          | -                       | -                | -                       |
| <b>Total Expenditure (Current Year)</b>   | <b>42,50,025.50</b>     | <b>43,081.00</b> | <b>42,93,106.50</b>     |
| <b>Total Expenditure (Previous Year)</b>  | <b>24,48,174.00</b>     | -                | <b>24,48,174.00</b>     |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"I"**

**Closing Cash & Bank Balances**

| Previous Year<br>Amount (Rs.) | Particulars  | CURRENT YEAR    |                        |
|-------------------------------|--|-----------------|------------------------|
|                               |  | Amount ( ` )    | Amount ( ` )           |
|                               | <b>Cash-at-Bank-FC</b>   |                 |                        |
|                               | <b>Balance in FCRA Main account</b>                                |                 |                        |
| 1,04,78,459.00                | Delhi-FCRA SBI-39749562971(NDMB)                                   | 11,40,33,578.98 |                        |
|                               | <b>Balance in Another FCRA Account</b>                             |                 |                        |
| 5,12,59,916.15                | Kodaikanal Canara Bank - 0945101041666                             | 24,55,66,575.86 |                        |
|                               | <b>Balance in Utilisation Accounts</b>                             |                 |                        |
| 73,336.57                     | Delhi Canara Bank - 2746101005768                                  | -               |                        |
| 6,10,14,546.32                | Delhi Canara Bank - 2746101006120                                  | 5,09,91,601.39  | 41,05,91,756.23        |
| 12,28,26,258.04               |  |                 |                        |
|                               | <b>Cash-at-Bank</b>  |                 |                        |
| 20,27,169.50                  | Kodaikanal General - Canara Bank Account - 0945101030250           | 25,24,130.50    |                        |
| 28,29,865.16                  | Kodaikanal Project - Canara Bank Sub Account - 0945101042141       | 80,45,258.16    |                        |
| 36,54,352.00                  | Kodaikanal Staff Welfare - Canara Bank Sub Account - 0945101041924 | 50,75,964.00    |                        |
| 18,56,397.50                  | ITC Bhadrachalam - Canara Bank Sub Account - 0945101042140         | 35,59,444.61    |                        |
| 6,21,465.00                   | Kodaikanal MDWS - Canara Bank Sub Account - 0945101042142          | 31,60,372.00    |                        |
| 25,76,358.00                  | Munger ITC - Canara Bank Sub Account - 0141101021586               | 39,89,627.00    |                        |
| 1,83,537.00                   | Munger ITC RF - Canara Bank Sub Account - 0141101021845            | 1,81,337.00     |                        |
| 12,390.00                     | Kolkata - Canara Bank Sub Account - 2692101007520                  | 18,46,736.00    |                        |
| 10,460.00                     | Patna General - Canara Bank Account - 1434101018434                | 10,767.00       |                        |
| 14,292.00                     | Bhadrachalam ITC - HDFC Bank Account - 50200023343684 (3444)       | 14,292.00       |                        |
| 38,40,529.50                  | Bhadrachalam ITC RF - HDFC Bank Account - 50200021407510           | 41,38,643.50    |                        |
| 30,58,381.00                  | Reddiarchatram FCC - ICICI Bank - 616401004666                     | 56,94,251.50    |                        |
| 47,17,389.55                  | Delhi General - Canara Bank Account - 2746101005769                | 80,01,519.49    |                        |
| 1,80,23,679.40                | Reddiarchatram HTPF - ICICI Bank - 616401005058                    | 5,32,957.90     |                        |
| 2,40,529.00                   | Reddiarchatram HCL - ICICI Bank - 616401005114                     | 6,43,207.50     |                        |
| 1,55,37,359.00                | Reddiarchatram NSE - ICICI Bank - 616401005120                     | 45,14,734.50    |                        |
| 23,40,570.00                  | Saharanpur ITC - Canara Bank Account - 2746101006219               | 22,38,678.78    |                        |
| 5,27,718.02                   | Anaparathi ITC - Canara 0945101047106                              | 12,85,640.02    |                        |
| 13,36,657.00                  | Anaparathi RF ITC - Canara 0945101047107                           | 13,75,790.00    |                        |
| 17,18,918.00                  | ITC Malur - Canara Bank Account - 2746101006107                    | 10,23,158.00    | 5,78,56,509.46         |
| 18,79,54,274.67               | <b>Sub-Total</b>   |                 | <b>46,84,48,265.69</b> |
| 40,391.00                     | <b>Cash-in-hand-FC</b>   |                 | 61,860.00              |
| 13,155.00                     | <b>Cash-in-hand-Non FC</b>   |                 | 4,131.00               |
| 53,546.00                     | <b>Sub-Total</b>   |                 | <b>65,991.00</b>       |
|                               |  |                 |                        |
| <b>18,80,07,820.67</b>        | <b>Grand Total</b>   |                 | <b>46,85,14,256.69</b> |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

Consolidated

Receipts & Payments Account for the year ended 31st March, 2022

Annexure- "J"

**Fixed Assets-Foreign Fund**

| Name of Assets                 | Opening Balance as on 1st April, 2021 | Addition during the year | Total as on 31st March, 2022 | Depreciation during the year | Balance as on 31st March, 2022 |
|--------------------------------|---------------------------------------|--------------------------|------------------------------|------------------------------|--------------------------------|
| Furniture                      | 16,61,711                             | 2,46,660                 | 19,08,371                    | 1,89,284                     | 17,19,087                      |
| Computer Accessories           | 26,26,628                             | 54,77,370                | 81,03,998                    | 25,53,847                    | 55,50,151                      |
| Equipment                      | 29,91,432                             | 11,14,911                | 41,06,343                    | 5,66,233                     | 35,40,110                      |
| Land & Building                | 54,72,756                             | 1,64,00,678              | 2,18,73,434                  | 13,88,366                    | 2,04,85,068                    |
| Land                           | 2,02,90,995                           | 92,46,660                | 2,95,37,655                  | -                            | 2,95,37,655                    |
| Solar Water Heater             | 35,904                                | -                        | 35,904                       | 7,181                        | 28,723                         |
| Vehicle                        | 54,45,777                             | -                        | 54,45,777                    | 8,16,867                     | 46,28,910                      |
| <b>Total (Current Year) :</b>  | <b>3,85,25,204</b>                    | <b>3,24,86,279</b>       | <b>7,10,11,483</b>           | <b>55,21,778</b>             | <b>6,54,89,705</b>             |
| <b>Total (Previous Year) :</b> | <b>3,45,35,006</b>                    | <b>72,63,252</b>         | <b>4,17,98,258</b>           | <b>32,73,054</b>             | <b>3,85,25,204</b>             |

**Fixed Assets-Local Fund**

| Name of Assets                 | Opening Balance as on 1st April, 2021 | Addition during the year (In cash) | Addition during the year (In Kind) | Total as on 31st March, 2022 | Assets written off | Depreciation during the year | Closing Balance s on 31st March, 2022 |
|--------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------------------|--------------------|------------------------------|---------------------------------------|
| Furniture                      | 4,88,733.30                           | 3,47,991                           | 15,390                             | 8,52,114.30                  |                    | 78,876.43                    | 7,73,237.87                           |
| Computer Accessories           | 7,09,727.35                           | 13,90,312                          | 13,997                             | 21,14,036.35                 |                    | 6,91,828.74                  | 14,22,207.61                          |
| Equipment                      | 4,83,739.25                           | 2,36,906                           | 9,284                              | 7,29,929.25                  | 4,200              | 1,06,201.14                  | 6,19,528.11                           |
| Vehicle                        | 5,31,658.45                           | -                                  |                                    | 5,31,658.45                  |                    | 79,747.67                    | 4,51,910.78                           |
| Land                           | 35,70,500.00                          | -                                  |                                    | 35,70,500.00                 |                    | -                            | 35,70,500.00                          |
| <b>Total (Current Year) :</b>  | <b>57,84,358.35</b>                   | <b>19,75,209</b>                   | <b>38,671</b>                      | <b>77,98,238.35</b>          | <b>4,200</b>       | <b>9,56,653.98</b>           | <b>68,37,384.37</b>                   |
| <b>Total (Previous Year) :</b> | <b>53,96,521.40</b>                   | <b>8,86,267.00</b>                 | <b>9,836.00</b>                    | <b>62,92,624.40</b>          | <b>-</b>           | <b>5,08,266.55</b>           | <b>57,84,357.85</b>                   |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"K"**

**Current Asset**

| Previous Year<br>Amount (Rs.) | Particulars                              | CURRENT YEAR |                       |
|-------------------------------|--|--------------|-----------------------|
|                               |  | Amount ( ` ) | Amount ( ` )          |
|                               | <b><u>Advance to Staff</u></b>           |              |                       |
| 2,970.00                      | FC                                       | 7,431.00     |                       |
| 61,292.00                     | Local                                    | 1,00,251.00  |                       |
| <b>64,262.00</b>              | <b>Sub total :</b>                       |              | <b>1,07,682.00</b>    |
|                               | <b><u>Advance to Vendor</u></b>          |              |                       |
|                               | FC                                       |              |                       |
| 21,354.00                     | Advance to Vendor B/f                    | 54,190.00    |                       |
| 2,07,323.00                   | Advance to Vendor During the Year        | 16,02,299.78 |                       |
|                               | Local                                    | 16,56,489.78 |                       |
|                               |  | 3,26,759.00  |                       |
| <b>2,28,677.00</b>            | <b>Sub total :</b>                       |              | <b>19,83,248.78</b>   |
|                               | <b><u>Security Deposit</u></b>           |              |                       |
| 3,05,000.00                   | Foreign                                  | 3,06,700.00  |                       |
| 6,54,108.00                   | Local                                    | 9,28,858.00  |                       |
| <b>9,59,108.00</b>            | <b>Sub total :</b>                       |              | <b>12,35,558.00</b>   |
|                               | <b><u>Other Current Asset</u></b>        |              |                       |
| 9,41,388.00                   | Local                                    | 95,010.12    |                       |
| 1,78,800.00                   | Foreign                                  | 3,24,937.00  |                       |
| <b>11,20,188.00</b>           | <b>Sub total :</b>                       |              | <b>4,19,947.12</b>    |
|                               | <b><u>FCC Fee Receivable</u></b>         |              |                       |
| -                             | B/f                                      | 29,71,125.00 |                       |
| -                             | Less:Received                            | 26,27,625.00 |                       |
|                               |  | 3,43,500.00  |                       |
| 29,71,125.00                  | Add:during the year                      | 47,05,775.00 |                       |
| <b>29,71,125.00</b>           | <b>Sub total :</b>                       |              | <b>50,49,275.00</b>   |
|                               | <b><u>TDS Receivable</u></b>             |              |                       |
| 5,39,178.00                   | AY 2020-21                               | -            |                       |
| 7,67,835.00                   | AY 2021-22                               | 7,67,835.00  |                       |
| -                             | AY 2022-23                               | 13,32,720.00 |                       |
|                               |  | 21,00,555.00 |                       |
| 22,064.00                     | Add :TDS of earlier years to be adjusted | 22,064.00    |                       |
| <b>13,29,077.00</b>           | <b>Sub total :</b>                       |              | <b>21,22,619.00</b>   |
|                               |  |              |                       |
| <b>66,72,437.00</b>           | <b>Total Current Asset</b>               |              | <b>1,09,18,329.90</b> |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"L"**

**General Fund**

| Previous Year<br>Amount ( ` ) | Particulars  | CURRENT YEAR   |                |                       |
|-------------------------------|--|----------------|----------------|-----------------------|
|                               |  | Amount ( ` )   | Amount ( ` )   | Amount ( ` )          |
| 5,49,53,374.48                | <b>Brought Forward</b>   | 6,36,18,317.59 |                |                       |
| 30,53,800.00                  | Less : Fixed Assets Purchased transferred to Fixed Assets Fund | 2,58,41,158.00 |                |                       |
| 5,18,99,574.48                |  | 3,77,77,159.59 |                |                       |
| 1,14,13,239.00                | Add : Transfer through Internal Bill from Restricted Fund      | 3,71,35,470.96 | 7,49,12,630.55 |                       |
| 3,05,503.48                   | Less: Excess of expenditure over income                        |                | (20,06,878.97) | 7,29,05,751.58        |
| <b>6,36,18,316.96</b>         |  |                |                | <b>7,29,05,751.58</b> |

**Annexure-"M"**

**Fixed Assets Fund**

| Previous Year<br>Amount ( ` ) | Particulars                                    | CURRENT YEAR   |                |                       |
|-------------------------------|--|----------------|----------------|-----------------------|
|                               |  | Amount ( ` )   | Amount ( ` )   | Amount ( ` )          |
| 3,99,31,527.07                | <b>Brought Forward</b>                         |                | 4,43,09,561.50 |                       |
| 50,95,719.00                  | Add : Asset acquired out of<br>Restricted Fund | 86,20,330.00   |                |                       |
| 30,53,800.00                  | General Fund                                   | 2,58,41,158.00 | 3,44,61,488.00 |                       |
| 9,836.00                      | Add : Asset acquired in Kind                   |                | 7,87,71,049.50 |                       |
| -                             | Less: Assets stolen and written off            |                | 38,671.00      |                       |
| 37,81,320.57                  | Less : Depreciation                            |                | 7,88,09,720.50 |                       |
|                               |  |                | 4,200.00       |                       |
|                               |  |                | 64,78,431.73   | 7,23,27,088.77        |
| <b>4,43,09,561.50</b>         |  |                |                | <b>7,23,27,088.77</b> |

**Annexure-"N"**

**Designated Fund**

| Previous Year<br>Amount ( ` ) | Particulars                                  | CURRENT YEAR |              |                       |
|-------------------------------|--|--------------|--------------|-----------------------|
|                               |  | Amount ( ` ) | Amount ( ` ) | Amount ( ` )          |
|                               | <b>Staff Welfare Fund</b>                    |              |              |                       |
| 34,64,991.00                  | Brought Forward                              |              | 38,46,307.00 |                       |
| 95,785.00                     | Add : Bank Interest                          | 1,31,714.00  |              |                       |
| 2,85,531.00                   | Add : Contribution during the year           | 16,76,145.00 | 18,07,859.00 |                       |
| -                             | Less: Repayment                              |              | 56,54,166.00 |                       |
| 38,46,307.00                  |  |              | 4,19,653.00  |                       |
|                               |  |              | 52,34,513.00 |                       |
|                               | <b>Provision for Gratuity - Foreign Fund</b> |              |              |                       |
|                               | <b>Various Staff</b>                         |              |              |                       |
| -                             | USAID FSSM                                   | 8,31,304.00  |              |                       |
| -                             | FC General                                   | 2,08,584.00  |              |                       |
| -                             | MoHUA  | 15,81,792.00 |              |                       |
| -                             | JSA  | 7,14,137.00  | 33,35,817.00 | 85,70,330.00          |
|                               | <b>Revolving Fund</b>                        |              |              |                       |
|                               | <b>Bhadrachalam</b>                          |              |              |                       |
| 23,44,672.00                  | Brought Forward                              | 35,33,237.00 |              |                       |
| 36,45,600.00                  | Add : Received                               | 16,68,277.00 | 52,01,514.00 |                       |
| 24,57,035.00                  | Less : Expenses                              |              | 11,26,317.00 | 40,75,197.00          |
| 35,33,237.00                  |  |              |              |                       |
|                               | <b>Beneficiaries Contribution-ITC-Munger</b> |              |              |                       |
| 1,03,795.00                   | Brought Forward                              |              | 1,74,795.00  |                       |
| 71,000.00                     | Add:Received                                 |              | 10,000.00    |                       |
| -                             | Less : Expenses                              |              | 1,84,795.00  |                       |
| 1,74,795.00                   |  |              | 32,701.00    | 1,52,094.00           |
|                               | <b>Received From JKWS</b>                    |              |              |                       |
| -                             | Brought Forward                              |              | 13,23,441.00 |                       |
| 13,23,497.00                  | Received during the year                     |              | -            |                       |
| 56.00                         | Less:Bank Charges                            |              | 54.00        | 13,23,387.00          |
| 13,23,441.00                  |  |              |              |                       |
| <b>88,77,780.00</b>           |  |              |              | <b>1,41,21,008.00</b> |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Receipts & Payments Account for the year ended 31st March, 2022

**Annexure-"O"**

**Current Liabilities and deposits**

| Previous Year<br>Amount ( ` ) |                            | CURRENT YEAR   |                |
|-------------------------------|----------------------------|----------------|----------------|
|                               |                            | Amount (Rs.)   | Amount (Rs.)   |
| 16,89,020.00                  | <b>Payable to Staff</b>    |                |                |
| 16,89,020.00                  | Foreign                    |                | 6,41,841.00    |
|                               | <b>Sub-Total :</b>         |                |                |
|                               | <b>Payable to Vendor</b>   |                |                |
| 39,65,244.48                  | Foreign                    | 28,79,431.29   |                |
| 55,33,997.00                  | Local                      | 1,16,71,553.21 | 1,45,50,984.50 |
| 94,99,241.48                  | <b>Sub-Total :</b>         |                |                |
|                               | <b>Security Deposit</b>    |                |                |
| 43,455.00                     | Foreign                    | 43,455.00      |                |
| 49,43,586.00                  | Local                      | 80,65,420.70   | 81,08,875.70   |
| 49,87,041.00                  | <b>Sub-Total :</b>         |                |                |
|                               | <b>Statutory Dues</b>      |                |                |
| 8,53,582.00                   | Foreign                    | 52,294.00      |                |
|                               | TDS                        |                |                |
| 927.00                        | Local                      |                |                |
|                               | P.Tax                      |                |                |
| 8,49,374.00                   | ESI and PF Payable         | 10,05,013.00   |                |
| 5,361.00                      | TDS Payable                | 3,84,739.00    |                |
| 17,09,244.00                  | <b>Sub-Total :</b>         |                | 14,42,046.00   |
| 7,71,286.00                   | Others Current Liabilities |                | 42,76,942.00   |
| 2,66,500.00                   | Caution Deposits           |                | 84,000.00      |
| 1,89,22,332.48                | <b>Grand Total</b>         |                | 2,91,04,689.20 |



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

#### Annexure-"P"

#### Investment

| Previous Year<br>Amount ( ` ) | Particulars   | CURRENT YEAR |                     |
|-------------------------------|---|--------------|---------------------|
|                               |   | Amount ( ` ) | Amount ( ` )        |
|                               | <b>Fixed Deposit</b>  |              |                     |
| 6,00,000.00                   | FC -FD with Canara Bank (given as security deposit for Credit card) | 6,00,000.00  | <b>6,41,499.00</b>  |
| 11,519.00                     | Add:Accrued Interest  | 41,499.00    |                     |
| 81,75,000.00                  | Local Fund -FD with Canara Bank                                     | 84,84,279.00 | <b>88,31,805.00</b> |
| 2,97,760.00                   | Add:Accrued Interest  | 3,47,526.00  |                     |
| <b>90,84,279.00</b>           |   |              | <b>94,73,304.00</b> |

Note : Details of investment should be given i.e. nature of Fixed Deposit with Bank details.



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

#### Annexure-"Q"

##### Consultancy Income Received

| Previous Year<br>Amount ( ` ) | Particulars | CURRENT YEAR |                     |
|-------------------------------|-------------|--------------|---------------------|
|                               |             | Amount ( ` ) | Amount ( ` )        |
| -                             | FC          |              | 16,52,589.00        |
| 12,16,500.00                  | Local       |              | 7,94,627.00         |
| <b>12,16,500.00</b>           |             |              | <b>24,47,216.00</b> |

#### Annexure-"R"

##### Receipts Relating to Last Year

| Previous Year<br>Amount ( ` ) | Particulars                            | Amount ( ` ) | Amount ( ` )        |
|-------------------------------|--|--------------|---------------------|
| 18,300.00                     | Staff Advance recovered                |              | 64,262.00           |
| 9,37,823.00                   | Advance to Vendor                      |              | 1,70,239.00         |
| -                             | Reimbursement of GST Paid - from USAID |              | 1,67,281.00         |
| -                             | Last Year Security Deposit Recovered   |              | 62,500.00           |
| -                             | Other Receipts relating to Last Year   |              |                     |
|                               | Grant - Swachha Andhra Corporation     |              | 7,14,340.00         |
| 2,16,459.00                   | Consultancy Fees                       |              | 2,22,000.00         |
| 6,65,500.00                   | Fee Receivable 2020-21                 |              | 26,27,625.00        |
| <b>18,38,082.00</b>           |  |              | <b>40,28,247.00</b> |

#### Annexure-"S"

##### Other Receipts - Local

| Previous Year<br>Amount ( ` ) | Particulars                                 | Amount ( ` ) | Amount ( ` )        |
|-------------------------------|---|--------------|---------------------|
|                               | <u>Local</u>                                |              |                     |
| 4,36,350.00                   | Income Tax Refund                           |              | 5,39,180.00         |
| 1,68,000.00                   | Caution Deposit                             |              | 84,000.00           |
| -                             | Excess Grant Received to be refunded to ITC |              | 26,75,071.12        |
| -                             | Security Deposits                           |              | 62,659.00           |
| <b>6,04,350.00</b>            |   |              | <b>33,60,910.12</b> |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"T"**

**Other Payments**

| Previous Year Amount ( ` ) | Particulars   | CURRENT YEAR |                     |
|----------------------------|---|--------------|---------------------|
|                            |   | Amount ( ` ) | Amount ( ` )        |
|                            | <b><u>Advance to Staff(Net)</u></b>                                       |              |                     |
| 2,970.00                   | FC  | 7,431.00     |                     |
| 8,792.00                   | Local   | 1,21,612.00  |                     |
| <b>11,762.00</b>           | <b>Sub-Total :</b>  |              | <b>1,29,043.00</b>  |
|                            | <b><u>Advance to Vendor(Net)</u></b>                                      |              |                     |
| 2,07,323.00                | FC  | 16,21,089.78 |                     |
| 5,049.11                   | Local   | 3,91,112.12  |                     |
| <b>2,12,372.11</b>         | <b>Sub-Total :</b>  |              | <b>20,12,201.90</b> |
| 4,30,500.00                | Car Loan Repayment  |              |                     |
| <b>4,30,500.00</b>         | <b>Sub-Total :</b>  |              | <b>-</b>            |
| 2,61,100.00                | Security Deposit  |              | 3,37,250.00         |
| 1,67,281.00                | GST Paid (net of Reimbursement received)<br>- to be reimbursed from USAID |              | 3,07,847.00         |
| <b>17,37,649.22</b>        | <b>Total</b>  |              | <b>27,86,341.90</b> |

**Annexure-"U"**

**Outstanding Liabilities of Last Year - Paid**

| Previous Year Amount ( ` ) | Particulars                      | Amount ( ` )   | Amount ( ` )          |
|----------------------------|----------------------------------|----------------|-----------------------|
|                            | <b><u>Expenses Payable</u></b>   |                |                       |
| 4,01,634.00                | FC                               | 37,58,594.00   |                       |
| 90,08,509.00               | Local                            | 1,12,22,595.61 |                       |
| <b>94,10,143.00</b>        | <b>Sub-Total :</b>               |                | <b>1,49,81,189.61</b> |
|                            | <b><u>Statutory Payables</u></b> |                |                       |
| 3,08,930.00                | FC                               | 8,53,582.00    |                       |
| 1,16,181.00                | Local                            | 8,55,662.00    |                       |
| <b>4,25,111.00</b>         | <b>Sub-Total :</b>               |                | <b>17,09,244.00</b>   |
| -                          | FCC - Caution Deposit Paid       |                | 82,500.00             |
| <b>98,35,254.00</b>        |                                  |                | <b>1,67,72,933.61</b> |

**Annexure-"V"**

**Deduction towards TDS from Grant, Interest & Consultancy**

| Previous Year Amount ( ` ) | Particulars                 | Amount ( ` ) | Amount ( ` )        |
|----------------------------|-----------------------------|--------------|---------------------|
|                            | <b><u>Local</u></b>         |              |                     |
| 1,55,698.00                | TDS on Grant Received       | 11,76,963.00 |                     |
| 90,115.00                  | TDS on Consultancy Received | 36,200.00    |                     |
|                            | <b>Sub-Total :</b>          |              | <b>12,13,163.00</b> |
|                            | <b><u>FC</u></b>            |              |                     |
| 4,21,026.00                | TDS on Interest on FD       |              | 77,610.00           |
| <b>6,66,839.00</b>         |                             |              | <b>12,90,773.00</b> |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure - 1**

**Swachh Bharat Mission (Urban) Technical Assistance Program Phase II USAID**

|  | As per Trial Balance<br>Amount (Rs.) | Less : Internal Transfer<br>Amount (Rs.) | As per Income &<br>Expenditure A/c<br>Amount (Rs.) | Less : Provisions<br>Amount (Rs.) | As per Receipts &<br>Payments A/c<br>Amount (Rs.) |
|--|--------------------------------------|--|--|-----------------------------------|---|
| <b>Personnel Cost</b>                      |                                      |  |  |                                   |   |
| 01. Grant Director - USAID                 | 8,76,807.00                          |  | 8,76,807.00  |                                   | 8,76,807.00                                       |
| 02. Finance Manager - USAID                | 3,15,176.00                          |  | 3,15,176.00  |                                   | 3,15,176.00                                       |
| 03. Procurement Officer - USAID            | 4,26,490.00                          |  | 4,26,490.00  |                                   | 4,26,490.00                                       |
| 04. Sanitation Domain Officer - USAID      |                                      |  | -  |                                   | -   |
| 05. Accountant (1) - USAID                 | 3,36,419.00                          |  | 3,36,419.00  |                                   | 3,36,419.00                                       |
| 06. Accountant (2) - USAID                 |                                      |  | -  |                                   | -   |
| 07. Documentation Specialist (1) - USAID   | 3,49,696.00                          |  | 3,49,696.00  |                                   | 3,49,696.00                                       |
| 08. Documentation Specialist (2) - USAID   | 1,63,594.00                          |  | 1,63,594.00  |                                   | 1,63,594.00                                       |
| Knowledge Management Coordinator           | 2,81,853.00                          |  | 2,81,853.00  |                                   | 2,81,853.00                                       |
| MIS and M&E Specialist                     | 2,46,628.00                          |  | 2,46,628.00  |                                   | 2,46,628.00                                       |
| Technical Assistant                        | 1,05,995.00                          |  | 1,05,995.00  |                                   | 1,05,995.00                                       |
| Technical Specialist                       | 10,33,746.00                         |  | 10,33,746.00                                       |                                   | 10,33,746.00                                      |
| Technical Specialist-1                     | 10,33,746.00                         |  | 10,33,746.00                                       |                                   | 10,33,746.00                                      |
|  | <b>51,70,150.00</b>                  |  | <b>51,70,150.00</b>                                |                                   | <b>51,70,150.00</b>                               |
| <b>Travel Cost</b>                         |                                      |  |  |                                   |   |
| Field Visit for ULB Coordination-USAID     | 10,000.00                            |  | 10,000.00  |                                   | 10,000.00   |
|  | <b>10,000.00</b>                     |  | <b>10,000.00</b>                                   |                                   | <b>10,000.00</b>                                  |
| <b>Other Direct Cost</b>                   |                                      |  |  |                                   |   |
| IT Accessories                             | 60,519.00                            |  | 60,519.00  |                                   | 60,519.00   |
| Thirt Party Audit-USAID                    | 24,780.00                            |  | 24,780.00  |                                   | 24,780.00   |
| GST on Sub Awards                          | 82,18,488.00                         | 4,10,400.00                              | 78,08,088.00                                       |                                   | 78,08,088.00                                      |
| Car Rental for Local Transport-USAID       | 5,416.00                             |  | 5,416.00   |                                   | 5,416.00  |
| WASHi Other Direct Cost                    | 63,220.00                            |  | 63,220.00  |                                   | 63,220.00   |
|  | <b>83,72,423.00</b>                  | <b>4,10,400.00</b>                       | <b>79,62,023.00</b>                                |                                   | <b>79,62,023.00</b>                               |
| <b>Program Costs</b>                       |                                      |  |  |                                   |   |
| <b>Centre Level</b>                        |                                      |  |  |                                   |   |
| NPMU KPMG-USAID                            | 2,62,98,378.00                       |  | 2,62,98,378.00                                     |                                   | 2,62,98,378.00                                    |
| TSU Amrut-USAID                            | 75,96,620.00                         |  | 75,96,620.00                                       |                                   | 75,96,620.00                                      |
| National Level Sub Award-USAID             | 2,88,888.00                          |  | 2,88,888.00  |                                   | 2,88,888.00                                       |
| Behaviour Change Intervention (City)-USAID | 62,57,288.00                         |  | 62,57,288.00                                       | 1,000.00                          | 62,56,288.00                                      |
|  | <b>4,56,87,155.00</b>                |  | <b>4,56,87,155.00</b>                              | <b>1,000.00</b>                   | <b>4,56,86,155.00</b>                             |
| <b>Indirect Cost</b>                       |                                      |  |  |                                   |   |
| Indirect Cost                              | 22,80,000.00                         | 22,80,000.00                             | -  |                                   | -   |
|  | <b>22,80,000.00</b>                  | <b>22,80,000.00</b>                      |  |                                   |   |
| <b>Revenue Expenditure:</b>                | <b>6,15,19,728.00</b>                | <b>26,90,400.00</b>                      | <b>5,88,29,328.00</b>                              | <b>1,000.00</b>                   | <b>5,88,28,328.00</b>                             |
| IT Accessories                             | 22,83,144.00                         |  | 22,83,144.00                                       |                                   | 22,83,144.00                                      |
| <b>Capital Expenditure:</b>                | <b>22,83,144.00</b>                  |  | <b>22,83,144.00</b>                                |                                   | <b>22,83,144.00</b>                               |
| <b>Grand Total</b>                         | <b>6,38,02,872.00</b>                | <b>26,90,400.00</b>                      | <b>6,11,12,472.00</b>                              | <b>1,000.00</b>                   | <b>6,11,11,472.00</b>                             |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure 2**

**Swachh Bharat Mission (Urban) Technical Assistance Program Phase III BMGF**

|  | As per Trial Balance Amount<br>(Rs.) | Less : Internal Transfer<br>Amount (Rs.) | As per Income &<br>Expenditure A/c<br>Amount (Rs.) | Less : Provisions<br>Amount (Rs.) | As per Receipts &<br>Payments A/c<br>Amount (Rs.) |
|--|--------------------------------------|--|--|-----------------------------------|---|
| <b>Personnel Cost</b>                        |                                      |  |  |                                   |   |
| Grant Director                               | 1,43,688                             |  | 1,43,688   |                                   | 1,43,688  |
| Project Manager                              | 19,641                               |  | 19,641   |                                   | 19,641  |
| Senior Technical Expert                      | 2,03,948                             |  | 2,03,948   |                                   | 2,03,948  |
|  | <b>3,67,277</b>                      | -  | <b>3,67,277</b>                                    | -                                 | <b>3,67,277</b>                                   |
| <b>Other Direct Cost</b>                     |                                      |  |  |                                   |   |
| Car Rental for Local Transport-BMGF          | 44,512                               |  | 44,512   |                                   | 44,512  |
|  | <b>44,512</b>                        | -  | <b>44,512</b>                                      | -                                 | <b>44,512</b>                                     |
| <b>Sub-Awards</b>                            |                                      |  |  |                                   |   |
| Design of FSSM Knowledge<br>Management model | 3,68,750                             |  | 3,68,750   |                                   | 3,68,750  |
|  | <b>3,68,750</b>                      | -  | <b>3,68,750</b>                                    | -                                 | <b>3,68,750</b>                                   |
| <b>Revenue Expenditure:</b>                  | <b>7,80,539</b>                      | -  | <b>7,80,539</b>                                    | -                                 | <b>7,80,539</b>                                   |
|  |                                      |  | -  |                                   | -   |
| <b>Capital Expenditure:</b>                  | -                                    | -  | -  | -                                 | -   |
| <b>Grand Total</b>                           | <b>7,80,539.00</b>                   | -  | <b>7,80,539.00</b>                                 | -                                 | <b>7,80,539.00</b>                                |



Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure 3

**Jal Shakti Abhiyan Project**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Personnel Cost</b>                                       |                                   |                                       |  |                                |   |
| IEC Spec on Water Conservation & FSSM                       | 12,84,691                         |                                       | 12,84,691                                    | 50,400                         | 12,34,291                                   |
| Procurement Officer   | 10,36,357                         |                                       | 10,36,357                                    | 24,473                         | 10,11,884                                   |
| Documents and MIS Officer                                   | 3,28,419                          |                                       | 3,28,419                                     |                                | 3,28,419                                    |
| Project Coordinator   | 9,19,585                          |                                       | 9,19,585                                     | 37,579                         | 8,82,006                                    |
| Senior Technical Expert on Water Conservation               | 24,69,511                         |                                       | 24,69,511                                    | 98,896                         | 23,70,615                                   |
| Senior FSM Specialist                                       | 7,38,363                          |                                       | 7,38,363                                     | 91,198                         | 6,47,165                                    |
| FSM Specialist-1  | 6,01,922                          |                                       | 6,01,922                                     | 75,947                         | 5,25,975                                    |
| FSM Specialist-2  | 4,49,200                          |                                       | 4,49,200                                     | 57,194                         | 3,92,006                                    |
| Greywater Management Specialist-1                           | 4,44,751                          |                                       | 4,44,751                                     | 53,169                         | 3,91,582                                    |
| IEC Specialist  | 5,73,329                          |                                       | 5,73,329                                     |                                | 5,73,329                                    |
| FSM Specialist  | 4,34,063                          |                                       | 4,34,063                                     | 42,057                         | 3,92,006                                    |
| Greywater Management Specialist-2                           | 4,45,771                          |                                       | 4,45,771                                     | 55,181                         | 3,90,590                                    |
| Greywater Management Specialist-3                           | 4,45,030                          |                                       | 4,45,030                                     | 54,440                         | 3,90,590                                    |
| Greywater Management Specialist-4                           | 4,05,625                          |                                       | 4,05,625                                     |                                | 4,05,625                                    |
| Grant Manager   | 3,68,690                          |                                       | 3,68,690                                     | 35,480                         | 3,33,210                                    |
| Accounts Officer  | 3,77,498                          |                                       | 3,77,498                                     | 38,123                         | 3,39,375                                    |
|   | <b>1,13,22,805</b>                | -                                     | <b>1,13,22,805</b>                           | <b>7,14,137</b>                | <b>1,06,08,668</b>                          |
| <b>Travel Cost</b>  |                                   |                                       |  |                                |   |
| Staff project related travel                                | 4,28,281                          |                                       | 4,28,281                                     |                                | 4,28,281                                    |
|   | <b>4,28,281</b>                   | -                                     | <b>4,28,281</b>                              | -                              | <b>4,28,281</b>                             |
| <b>Other Direct Cost</b>                                    |                                   |                                       |  |                                |   |
| Third Party Audit of Technical Assistance Financials (SBMG) | 5,23,423                          |                                       | 5,23,423                                     |                                | 5,23,423                                    |
| IT Accessories for WASHi staff (SBMG)                       | 50,752                            |                                       | 50,752                                       |                                | 50,752                                      |
| Workshop / conference on FSSM Theme (SBMG)                  | 2,73,835                          |                                       | 2,73,835                                     |                                | 2,73,835                                    |
| IT related expenses for Project Staff                       | 14,448                            |                                       | 14,448                                       |                                | 14,448                                      |
|   | <b>8,62,458</b>                   | -                                     | <b>8,62,458</b>                              | -                              | <b>8,62,458</b>                             |
| <b>Sub-Awards</b>   |                                   |                                       |  |                                |   |
| Conducting study on What Women Want                         | 24,02,657                         |                                       | 24,02,657                                    |                                | 24,02,657                                   |
| Indirect Cost   | 79,81,776                         | 79,81,776                             | -  |                                | -   |
| Rates and Taxes   | -                                 | -                                     | -  |                                | -   |
| Bank Charges  | 21,309                            |                                       | 21,309                                       |                                | 21,309                                      |
|   | <b>80,03,085</b>                  | <b>79,81,776</b>                      | <b>21,309</b>                                | -                              | <b>21,309</b>                               |
| <b>Revenue Expenditure</b>                                  |                                   |                                       |  |                                |   |
|   | <b>2,33,14,286</b>                | <b>79,81,776</b>                      | <b>1,53,32,510</b>                           | <b>7,14,137</b>                | <b>1,46,18,373</b>                          |
| IT Accessories for WASHi staff (SBMG)                       | 8,60,010                          |                                       | 8,60,010                                     |                                | 8,60,010                                    |
| <b>Capital Expenditure:</b>                                 |                                   |                                       |  |                                |   |
|   | <b>8,60,010</b>                   | -                                     | <b>8,60,010</b>                              | -                              | <b>8,60,010</b>                             |
| <b>Grand Total</b>  | <b>2,41,74,296</b>                | <b>79,81,776</b>                      | <b>1,61,92,520</b>                           | <b>7,14,137</b>                | <b>1,54,78,383</b>                          |

**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure 3**

**Jal Shakti Abhiyan Project**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Personnel Cost</b>                                       |                                   |                                       |  |                                |   |
| IEC Spec on Water Conservation & FSSM                       | 12,84,691                         |                                       | 12,84,691                                    | 50,400                         | 12,34,291                                   |
| Procurement Officer   | 10,36,357                         |                                       | 10,36,357                                    | 24,473                         | 10,11,884                                   |
| Documents and MIS Officer                                   | 3,28,419                          |                                       | 3,28,419                                     |                                | 3,28,419                                    |
| Project Coordinator   | 9,19,585                          |                                       | 9,19,585                                     | 37,579                         | 8,82,006                                    |
| Senior Technical Expert on Water Conservation               | 24,69,511                         |                                       | 24,69,511                                    | 98,896                         | 23,70,615                                   |
| Senior FSM Specialist                                       | 7,38,363                          |                                       | 7,38,363                                     | 91,198                         | 6,47,165                                    |
| FSM Specialist-1  | 6,01,922                          |                                       | 6,01,922                                     | 75,947                         | 5,25,975                                    |
| FSM Specialist-2  | 4,49,200                          |                                       | 4,49,200                                     | 57,194                         | 3,92,006                                    |
| Greywater Management Specialist-1                           | 4,44,751                          |                                       | 4,44,751                                     | 53,169                         | 3,91,582                                    |
| IEC Specialist  | 5,73,329                          |                                       | 5,73,329                                     |                                | 5,73,329                                    |
| FSM Specialist  | 4,34,063                          |                                       | 4,34,063                                     | 42,057                         | 3,92,006                                    |
| Greywater Management Specialist-2                           | 4,45,771                          |                                       | 4,45,771                                     | 55,181                         | 3,90,590                                    |
| Greywater Management Specialist-3                           | 4,45,030                          |                                       | 4,45,030                                     | 54,440                         | 3,90,590                                    |
| Greywater Management Specialist-4                           | 4,05,625                          |                                       | 4,05,625                                     |                                | 4,05,625                                    |
| Grant Manager   | 3,68,690                          |                                       | 3,68,690                                     | 35,480                         | 3,33,210                                    |
| Accounts Officer  | 3,77,498                          |                                       | 3,77,498                                     | 38,123                         | 3,39,375                                    |
|   | <b>1,13,22,805</b>                | -                                     | <b>1,13,22,805</b>                           | <b>7,14,137</b>                | <b>1,06,08,668</b>                          |
| <b>Travel Cost</b>  |                                   |                                       |  |                                |   |
| Staff project related travel                                | 4,28,281                          |                                       | 4,28,281                                     |                                | 4,28,281                                    |
|   | <b>4,28,281</b>                   | -                                     | <b>4,28,281</b>                              | -                              | <b>4,28,281</b>                             |
| <b>Other Direct Cost</b>                                    |                                   |                                       |  |                                |   |
| Third Party Audit of Technical Assistance Financials (SBMG) | 5,23,423                          |                                       | 5,23,423                                     |                                | 5,23,423                                    |
| IT Accessories for WASHI staff (SBMG)                       | 50,752                            |                                       | 50,752                                       |                                | 50,752                                      |
| Workshop / conference on FSSM Theme (SBMG)                  | 2,73,835                          |                                       | 2,73,835                                     |                                | 2,73,835                                    |
| IT related expenses for Project Staff                       | 14,448                            |                                       | 14,448                                       |                                | 14,448                                      |
|   | <b>8,62,458</b>                   | -                                     | <b>8,62,458</b>                              | -                              | <b>8,62,458</b>                             |
| <b>Sub-Awards</b>   |                                   |                                       |  |                                |   |
| Conducting study on What Women Want                         | 24,02,657                         |                                       | 24,02,657                                    |                                | 24,02,657                                   |
| Indirect Cost   | 79,81,776                         | 79,81,776                             |  |                                |   |
| Rates and Taxes   |                                   |                                       |  |                                |   |
| Bank Charges  | 21,309                            |                                       | 21,309                                       |                                | 21,309                                      |
|   | <b>80,03,085</b>                  | <b>79,81,776</b>                      |  | -                              | <b>21,309</b>                               |
| <b>Revenue Expenditure</b>                                  |                                   |                                       |  |                                |   |
|   | <b>2,33,14,286</b>                | <b>79,81,776</b>                      | <b>1,53,32,510</b>                           | <b>7,14,137</b>                | <b>1,46,18,373</b>                          |
| IT Accessories for WASHI staff (SBMG)                       | 8,60,010                          |                                       | 8,60,010                                     |                                | 8,60,010                                    |
| <b>Capital Expenditure:</b>                                 | <b>8,60,010</b>                   | -                                     | <b>8,60,010</b>                              | -                              | <b>8,60,010</b>                             |
| <b>Grand Total</b>  | <b>2,41,74,296</b>                | <b>79,81,776</b>                      | <b>1,61,92,520</b>                           | <b>7,14,137</b>                | <b>1,54,78,383</b>                          |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure 4**

**USAID FSSM**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Personnel Cost</b>   |                                   |                                       |  |                                |   |
| Deputy Proj Dir & 3 Training Coor                                       | 43,98,358.00                      |                                       | 43,98,358.00                                 | 1,04,012.00                    | 42,94,346.00                                |
| Chief of Party  | 36,09,041.00                      |                                       | 36,09,041.00                                 | 2,63,087.00                    | 33,45,954.00                                |
| Project Director (Short term course)                                    | 24,67,083.00                      |                                       | 24,67,083.00                                 | 1,40,897.00                    | 23,26,186.00                                |
| Program Director /Managing Trustee (10%)                                | 7,88,780.00                       |                                       | 7,88,780.00                                  | 32,107.00                      | 7,56,673.00                                 |
| CPHEEO Support team & ULB Coordination                                  | 21,65,693.00                      |                                       | 21,65,693.00                                 | 86,918.00                      | 20,78,775.00                                |
| Teaching Staff ; PG Courses (2 members)                                 | 20,64,786.00                      |                                       | 20,64,786.00                                 | 83,474.00                      | 19,81,312.00                                |
| Online Course - Tech Officer / IT officer                               | 9,95,393.00                       |                                       | 9,95,393.00                                  | 58,123.00                      | 9,37,270.00                                 |
| M&E Specialist  | 5,64,296.00                       |                                       | 5,64,296.00                                  | 23,473.00                      | 5,40,823.00                                 |
| Accounts Officer  | 9,95,737.00                       |                                       | 9,95,737.00                                  | 41,273.00                      | 9,54,464.00                                 |
| Skill Development Coordinator   | 6,43,811.00                       |                                       | 6,43,811.00                                  | 61,909.00                      | 5,81,902.00                                 |
|   | <b>1,86,92,978.00</b>             | -                                     | <b>1,86,92,978.00</b>                        | <b>8,95,273.00</b>             | <b>1,77,97,705.00</b>                       |
| <b>Travel Cost</b>  |                                   |                                       |  |                                |   |
| National Travel   | 11,82,611.00                      |                                       | 11,82,611.00                                 |                                | 11,82,611.00                                |
| Exposure Trip for senior officials (Domestic)                           | 80,448.00                         |                                       | 80,448.00                                    |                                | 80,448.00                                   |
|   | <b>12,63,059.00</b>               | -                                     | <b>12,63,059.00</b>                          |                                | <b>12,63,059.00</b>                         |
| <b>Equipment</b>  |                                   |                                       |  |                                |   |
| Computers and peripherals   | 32,567.00                         |                                       | 32,567.00                                    |                                | 32,567.00                                   |
| Tablets   | 9,998.00                          |                                       | 9,998.00                                     |                                | 9,998.00                                    |
|   | <b>42,565.00</b>                  | -                                     | <b>42,565.00</b>                             |                                | <b>42,565.00</b>                            |
| <b>Contractual</b>  |                                   |                                       |  |                                |   |
| Hiring of Expert consultant in the field of FSSM                        | 2,79,385.00                       |                                       | 2,79,385.00                                  |                                | 2,79,385.00                                 |
| Developing / customizing of learning videos & tools for online teaching | 9,22,000.00                       |                                       | 9,22,000.00                                  |                                | 9,22,000.00                                 |
| Agency to design a dedicated webinar platform/e-learning platform       | 2,42,453.00                       |                                       | 2,42,453.00                                  |                                | 2,42,453.00                                 |
|   | <b>14,43,838.00</b>               | -                                     | <b>14,43,838.00</b>                          |                                | <b>14,43,838.00</b>                         |



|   |                       |  |                     |  |                       |                       |
|---|-----------------------|--|---------------------|--|-----------------------|-----------------------|
| <b>Others- Training</b>                                 |                       |  |                     |  |                       |                       |
| Workshops /e-learning module & Module design & piloting | 12,37,542.51          |  |                     |  | 12,37,542.51          | 12,36,142.51          |
| Long Term courses                                       | 8,59,940.00           |  |                     |  | 8,59,940.00           | 8,59,940.00           |
| 3 days training program on FSSM for Govt. Officials     | 24,50,380.00          |  |                     |  | 24,50,380.00          | 24,50,380.00          |
| 2 days Training of Sanitary Workers                     | 12,25,217.00          |  |                     |  | 12,25,217.00          | 12,15,397.00          |
| 3 days training program on FSSM                         | 14,82,640.00          |  |                     |  | 14,82,640.00          | 14,58,190.00          |
| 5 days training program on FSSM                         | 4,61,500.00           |  |                     |  | 4,61,500.00           | 4,57,000.00           |
| 2 days Training of Sanitary Workers                     | 27,750.00             |  |                     |  | 27,750.00             | 27,750.00             |
|   | <b>77,44,969.51</b>   |  |                     |  | <b>77,44,969.51</b>   | <b>77,04,799.51</b>   |
| <b>Other Direct Cost</b>                                |                       |  |                     |  |                       |                       |
| Admin & HR  | 2,66,293.57           |  |                     |  | 2,66,293.57           | 2,66,293.57           |
| Allocation ODC  | 20,57,723.00          |  | 20,57,723.00        |  | -                     | -                     |
| Postage, Deliveries, Courier                            | 3,261.00              |  |                     |  | 3,261.00              | 3,261.00              |
| Printing  | 63,913.00             |  |                     |  | 63,913.00             | 63,913.00             |
| Communication Costs                                     | 83,271.00             |  |                     |  | 83,271.00             | 83,271.00             |
| Delhi Office Rent                                       | 90,637.00             |  |                     |  | 90,637.00             | 90,637.00             |
| Staff Welfare Exp                                       | 23,520.00             |  |                     |  | 23,520.00             | 23,520.00             |
|   | <b>25,88,618.57</b>   |  | <b>20,57,723.00</b> |  | <b>5,30,895.57</b>    | <b>5,30,895.57</b>    |
| <b>Revenue Expenditure</b>                              | <b>3,17,76,028.08</b> |  | <b>20,57,723.00</b> |  | <b>2,97,18,305.08</b> | <b>2,87,82,862.08</b> |
| <b>Fixed Asset</b>                                      |                       |  |                     |  |                       |                       |
| Computers and peripherals -Fixed Asset                  | 5,60,190.00           |  |                     |  | 5,60,190.00           | 5,60,190.00           |
| online course related equipments with Digital           | 4,34,800.00           |  |                     |  | 4,34,800.00           | 4,34,800.00           |
| Workshops /e-learning module & Module design FA         | 3,02,251.00           |  |                     |  | 3,02,251.00           | 3,02,251.00           |
| <b>Capital Expenditure:</b>                             | <b>12,97,241.00</b>   |  |                     |  | <b>12,97,241.00</b>   | <b>12,97,241.00</b>   |
|   | <b>3,30,73,269.08</b> |  | <b>20,57,723.00</b> |  | <b>3,10,15,546.08</b> | <b>3,00,80,103.08</b> |
| <b>Grand Total</b>                                      |                       |  |                     |  |                       |                       |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure 5**

**Swachh Bharat Mission (Urban) Technical Assistance Program Phase 3 to MoHUA BMGF**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Personnel Cost</b>                           |                                   |                                       |  |                                |   |
| Grant Manager                                   | 17,08,631                         |                                       | 17,08,631                                    | 1,49,869                       | 15,58,762                                   |
| Finance Manger                                  | 10,13,714                         |                                       | 10,13,714                                    | 59,928                         | 9,53,786                                    |
| Accounts Officer                                | 5,56,300                          |                                       | 5,56,300                                     |                                | 5,56,300                                    |
| Procurement Officer                             | 10,09,316                         |                                       | 10,09,316                                    | 67,506                         | 9,41,810                                    |
| MIS & M&E Officer                               | 3,74,570                          |                                       | 3,74,570                                     | 22,790                         | 3,51,780                                    |
| Documentation Officer                           | 2,54,776                          |                                       | 2,54,776                                     | 60,666                         | 1,94,110                                    |
| Leade CPHEEO and Technical Specialist           | 22,25,055                         |                                       | 22,25,055                                    | 1,51,700                       | 20,73,355                                   |
| 8 Sanitation and FSSM Specialist                | 9,55,236                          |                                       | 9,55,236                                     | 45,952                         | 9,09,284                                    |
| 10 Sanitation and FSSM Specialist               | 6,14,116                          |                                       | 6,14,116                                     |                                | 6,14,116                                    |
| 1.12A Sanitation and FSSM Specialist            | 1,29,538                          |                                       | 1,29,538                                     |                                | 1,29,538                                    |
| 11 Sanitation and FSSM Specialist               | 1,25,542                          |                                       | 1,25,542                                     | 1                              | 1,25,541                                    |
| 1.12 Sanitation and FSSM Specialist             | 11,22,866                         |                                       | 11,22,866                                    |                                | 11,22,866                                   |
| 1.8 Sanitation and FSSM Specialist              | 15,52,816                         |                                       | 15,52,816                                    | 1,88,384                       | 13,64,432                                   |
| 1.9 Sanitation and FSSM Specialist              | 9,02,371                          |                                       | 9,02,371                                     |                                | 9,02,371                                    |
| Technical Specialist -State Support Procurement | 7,965                             |                                       | 7,965  |                                | 7,965                                       |
| PMU Team Lead                                   | 40,16,185                         |                                       | 40,16,185                                    | 3,96,309                       | 36,19,876                                   |
| Knowledge Management (PMU)                      | 8,64,169                          |                                       | 8,64,169                                     | 18,304                         | 8,45,865                                    |
| Wastewater Specialist                           | 12,35,649                         |                                       | 12,35,649                                    | 68,852                         | 11,66,797                                   |
| Program Director                                | 60,38,729                         |                                       | 60,38,729                                    | 2,64,889                       | 57,73,840                                   |
| Technical Specialist + QA Lead                  | 31,37,538                         |                                       | 31,37,538                                    | 2,70,656                       | 28,66,882                                   |
| Technical Specialist + Urban Typology           | 31,34,782                         |                                       | 31,34,782                                    |                                | 28,64,126                                   |
| Accountant cum Administrative Assistant-DDWS    | 5,32,709                          |                                       | 5,32,709                                     |                                | 5,32,709                                    |
| Admin cum Accounts Assistant                    | 8,935                             |                                       | 8,935  |                                | 8,935                                       |



|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| Knowledge Management Coordinator                     | 13,20,000                         |                                       | 13,20,000                                    |                                | 13,20,000                                   |
| Project Manager                                      | 3,684                             |                                       | 3,684  | 1,121                          | 2,563                                       |
| SLWM Specialist                                      | 5,34,262                          |                                       | 5,34,262                                     |                                | 5,34,262                                    |
| SLWM Specialist                                      | 5,37,992                          |                                       | 5,37,992                                     |                                | 5,37,992                                    |
| SLWM Specialist                                      | 5,36,434                          |                                       | 5,36,434                                     |                                | 5,36,434                                    |
| SLWM Specialist                                      | 5,49,986                          |                                       | 5,49,986                                     |                                | 5,49,986                                    |
| SLWM Specialist                                      | 3,30,398                          |                                       | 3,30,398                                     |                                | 3,30,398                                    |
| SLWM Specialist                                      | 5,57,873                          |                                       | 5,57,873                                     |                                | 5,57,873                                    |
| SLWM Specialist                                      | 7,37,779                          |                                       | 7,37,779                                     |                                | 7,37,779                                    |
| WASH Domain Specialist                               | 9,12,446                          |                                       | 9,12,446                                     |                                | 9,12,446                                    |
| WASH Specialist-Rural Finance                        | 8,73,715                          |                                       | 8,73,715                                     |                                | 8,73,715                                    |
|  | <b>3,84,16,077</b>                | -                                     | <b>3,84,16,077</b>                           | <b>20,37,583</b>               | <b>3,63,78,494</b>                          |
| <b>Travel Cost</b>                                   |                                   |                                       |  |                                |   |
| Field Visits and Travel to Regional centres          | 7,09,950                          |                                       | 7,09,950                                     | 3,013                          | 7,06,937                                    |
| Travel cost for TA personnel & Government officials  | 2,49,124                          |                                       | 2,49,124                                     |                                | 2,49,124                                    |
| Domestic Exposure / Learning Visit                   | 3,500                             |                                       | 3,500  |                                | 3,500                                       |
| <b>Other Direct Cost</b>                             |                                   |                                       |  |                                |   |
| Third Party Audit of Technical Assistance Financials | 1,01,742                          |                                       | 1,01,742                                     |                                | 1,01,742                                    |
| Laptop with Licensed software & IT Accessories       | 2,98,536                          |                                       | 2,98,536                                     |                                | 2,98,536                                    |
| IT Accessories for WASHI staff                       | 6,65,868                          |                                       | 6,65,868                                     | 27,750                         | 6,38,118                                    |
| National /Regional Workshop/Conference on FSSM       | 80,000                            |                                       | 80,000                                       |                                | 80,000                                      |
| Car Rental for Local Transport-BMGF                  | 65,722                            |                                       | 65,722                                       |                                | 65,722                                      |
| Dissemination of Urban FSSM Learning to Rural        |                                   |                                       |  |                                |   |
|  | <b>17,35,291</b>                  | -                                     | <b>17,35,291</b>                             | <b>27,750</b>                  | <b>17,07,541</b>                            |
| <b>Sub-Awards</b>                                    |                                   |                                       |  |                                |   |
| Design of FSSM Knowledge Management portal           | 28,07,809                         |                                       | 28,07,809                                    |                                | 28,07,809                                   |
| PMU  | 2,45,47,060                       |                                       | 2,45,47,060                                  |                                | 2,45,47,060                                 |
|  | <b>2,73,54,869</b>                | -                                     | <b>2,73,54,869</b>                           | -                              | <b>2,73,54,869</b>                          |



|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Indirect Cost</b>                           |                                   |                                       |  |                                |   |
| Indirect Cost                                  | 1,49,74,195                       | 1,49,74,195                           | -  |                                | -   |
| Bank Charges                                   | 11,980                            |                                       | 11,980                                       |                                | 11,980                                      |
| Interest on TDS                                | 4,780                             |                                       | 4,780  |                                | 4,780                                       |
|  | <b>1,49,90,955</b>                | <b>1,49,74,195</b>                    | <b>16,760</b>                                |                                | <b>16,760</b>                               |
| <b>Consultant</b>                              |                                   |                                       |  |                                |   |
| Supporting ISC Platform                        | 1,00,75,329                       |                                       | 1,00,75,329                                  |                                | 1,00,75,329                                 |
| IT Consultants -Ministry                       | 87,36,000                         |                                       | 87,36,000                                    |                                | 87,36,000                                   |
| Consultancy Charges                            | 6,49,998                          |                                       | 6,49,998                                     |                                | 6,49,998                                    |
|  | <b>1,94,61,327</b>                | -                                     | <b>1,94,61,327</b>                           |                                | <b>1,94,61,327</b>                          |
| <b>Revenue Expenditure:</b>                    | <b>10,29,21,093</b>               | <b>1,49,74,195</b>                    | <b>8,79,46,898</b>                           | <b>20,68,346</b>               | <b>8,58,78,552</b>                          |
| Laptop with Licensed software & IT Accessories | 19,75,944                         |                                       | 19,75,944                                    | 5,04,277                       | 14,71,667                                   |
| IT Accessories for New Staff                   | 2,62,682                          |                                       | 2,62,682                                     |                                | 2,62,682                                    |
| <b>Capital Expenditure:</b>                    | <b>22,38,626</b>                  | -                                     | <b>22,38,626</b>                             | <b>5,04,277</b>                | <b>17,34,349</b>                            |
|  | <b>10,51,59,719</b>               | <b>1,49,74,195</b>                    | <b>9,01,85,524</b>                           | <b>25,72,623</b>               | <b>8,76,12,901</b>                          |
| <b>Grand Total</b>                             |                                   |                                       |  |                                |   |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure 6

Receipts & Payments Account for the year ended 31st March, 2022  
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|  | As per Trial Balance<br>Amount (Rs.) | Less : Internal Transfer<br>Amount (Rs.) | As per Income &<br>Expenditure A/c<br>Amount (Rs.) | Less : Provisions<br>Amount (Rs.) | As per Receipts &<br>Payments A/c<br>Amount (Rs.) |
|--|--------------------------------------|--|--|-----------------------------------|---|
| <u>Personnel Cost</u>                    |                                      |  |  |                                   |   |
| Sanitation Workers Hardware Intervention | 6,83,245.00                          |  | 6,83,245.00  |                                   | 6,83,245.00                                       |
| Communit Hardware Intervention           | 8,59,503.00                          |  | 8,59,503.00  |                                   | 8,59,503.00                                       |
| Communit Software Intervention           | 11,57,670.00                         |  | 11,57,670.00                                       | 3,48,199.00                       | 8,09,471.00                                       |
| Administrative Support                   | 1,59,986.00                          | 1,59,986.00                              | -  |                                   | -   |
| <b>Grand Total</b>                       | <b>28,60,404.00</b>                  | <b>1,59,986.00</b>                       | <b>27,00,418.00</b>                                | <b>3,48,199.00</b>                | <b>23,52,219.00</b>                               |



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March 2022

**Annexure 7**

**Mobile Treatment Unit - Research Program**

|   | As per Trial Balance<br>Amount (Rs.) | Less : Internal<br>Transfer<br>Amount (Rs.) | As per Income &<br>Expenditure A/c<br>Amount (Rs.) | Less : Provisions<br>Amount (Rs.) | As per Receipts &<br>Payments A/c<br>Amount (Rs.) |
|---|--------------------------------------|---|--|-----------------------------------|---|
| <b>Personnel Cost</b>                     |                                      |   |  |                                   |   |
| Accountant                                | 2,35,081.00                          |   | 2,35,081.00  |                                   | 2,35,081.00                                       |
| Chemist & Micro-Biologist                 | 32,698.00                            |   | 32,698.00  |                                   | 32,698.00   |
| Driver of Mobile Unit                     | 5,13,707.00                          |   | 5,13,707.00  |                                   | 5,13,707.00                                       |
| Mobile Treatment Unit Operator            | 13,22,245.00                         |   | 13,22,245.00                                       |                                   | 13,22,245.00                                      |
| Project Coordinator                       | 1,31,921.00                          |   | 1,31,921.00  |                                   | 1,31,921.00                                       |
| Research Associate (Tech)                 | 7,35,124.00                          |   | 7,35,124.00  |                                   | 7,35,124.00                                       |
| Research Coordinator (PLE)                | 22,097.00                            |   | 22,097.00  | 3,113.00                          | 18,984.00   |
|   | <b>29,92,873.00</b>                  | -   | <b>29,92,873.00</b>                                | <b>3,113.00</b>                   | <b>29,89,760.00</b>                               |
| <b>Travel Cost</b>                        |                                      |   |  |                                   |   |
| Vehicle Running Cost                      | 2,50,530.00                          |   | 2,50,530.00  |                                   | 2,50,530.00                                       |
|   | <b>2,50,530.00</b>                   | -   | <b>2,50,530.00</b>                                 | -                                 | <b>2,50,530.00</b>                                |
| <b>Other Direct Cost</b>                  |                                      |   |  |                                   |   |
| IT Accessories Expense                    | 333.00                               |   | 333.00   |                                   | 333.00  |
| Repair and Maintenance                    | 34,754.00                            |   | 34,754.00  |                                   | 34,754.00   |
| Travel & Fuel                             | 57,563.00                            |   | 57,563.00  |                                   | 57,563.00   |
|   | <b>92,650.00</b>                     | -   | <b>92,650.00</b>                                   | -                                 | <b>92,650.00</b>                                  |
| <b>Capital Equipments</b>                 |                                      |   |  |                                   |   |
| Replacement of Spares /chemicals/ filters | 1,04,490.00                          |   | 1,04,490.00  |                                   | 1,04,490.00                                       |
| New Mobile Unit (Indirect Expenses)       | 2,26,650.00                          |   | 2,26,650.00  |                                   | 2,26,650.00                                       |
| Laboratory Instrument Expenses            | 7,408.00                             |   | 7,408.00   |                                   | 7,408.00  |
|   | <b>3,38,548.00</b>                   | -   | <b>3,38,548.00</b>                                 | -                                 | <b>3,38,548.00</b>                                |
| <b>Indirect Cost</b>                      |                                      |   |  |                                   |   |
| Indirect Cost                             | (38.00)                              |   | (38.00)  |                                   | (38.00)   |
| <b>Revenue Expenditure</b>                | <b>36,74,563.00</b>                  | -   | <b>36,74,563.00</b>                                | <b>3,113.00</b>                   | <b>36,71,450.00</b>                               |
| IT Accessories                            | -                                    |   | -  |                                   | -   |
| Capital Equipments                        | -                                    |   | -  |                                   | -   |
| <b>Capital Expenditure:</b>               | -                                    | -   | -  | -                                 | -   |
| <b>Grand Total</b>                        | <b>36,74,563.00</b>                  | -   | <b>36,74,563.00</b>                                | <b>3,113.00</b>                   | <b>36,71,450.00</b>                               |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March 2022

**Annexure-"8"**

**ITC-Munger**

|   | As per Trial Balance<br>Amount (Rs.) | Less : Internal<br>Transfer<br>Amount (Rs.) | As per Income &<br>Expenditure A/c<br>Amount (Rs.) | Less : Provisions<br>Amount (Rs.) | As per Receipts &<br>Payments A/c<br>Amount (Rs.) |
|---|--------------------------------------|---|--|-----------------------------------|---|
| <b>Survey</b>                                     |                                      |   |  |                                   |   |
| Baseline Endline Survey                           | -                                    |   | -  | -                                 | -   |
| <b>Sub Total</b>                                  | -                                    |   | -  | -                                 | -   |
| <b>Mobilisation and other cost</b>                |                                      |   |  |                                   |   |
| Mass Awareness Creation IEC Materials             | 1,28,000.00                          |   | 1,28,000.00  | 95,456.00                         | 32,544.00   |
| Training of Groups WASH P. at School              | 3,65,209.00                          |   | 3,65,209.00  | 20,900.00                         | 3,44,309.00                                       |
| Training of Staff                                 | 6,458.00                             |   | 6,458.00   | 2,753.00                          | 3,705.00  |
| <b>Sub Total</b>                                  | <b>4,99,667.00</b>                   | -   | <b>4,99,667.00</b>                                 | <b>1,19,109.00</b>                | <b>3,80,558.00</b>                                |
| <b>Mobilisation Cost</b>                          |                                      |   |  |                                   |   |
| Community Mobilizer                               | 4,27,680.00                          |   | 4,27,680.00  | -                                 | 4,27,680.00                                       |
| Hygiene Educator                                  | 2,46,241.00                          |   | 2,46,241.00  | -                                 | 2,46,241.00                                       |
| Project Officer                                   | 5,05,751.00                          |   | 5,05,751.00  | 502.00                            | 5,05,249.00                                       |
| Supervisor  | 3,69,230.00                          |   | 3,69,230.00  | -                                 | 3,69,230.00                                       |
| Technical Staff ( Engineer)                       | 3,62,880.00                          |   | 3,62,880.00  | 249.00                            | 3,62,631.00                                       |
| Travel Cost                                       | 1,60,900.00                          |   | 1,60,900.00  | 4,405.00                          | 1,56,495.00                                       |
| <b>Sub Total</b>                                  | <b>20,72,682.00</b>                  | -   | <b>20,72,682.00</b>                                | <b>5,156.00</b>                   | <b>20,67,526.00</b>                               |
| <b>Office Administration</b>                      |                                      |   |  |                                   |   |
| Accountant  | 3,29,715.00                          |   | 3,29,715.00  | 502.00                            | 3,29,213.00                                       |
| Communication                                     | 58,113.00                            |   | 58,113.00  | -                                 | 58,113.00   |
| Institutional Cost                                | 10,87,726.00                         | 10,08,982.00                                | 78,744.00  | -                                 | 78,744.00   |
| Office Rent, Telephone, Stationary                | 3,23,017.00                          |   | 3,23,017.00  |                                   | 3,23,017.00                                       |
| Repair and Mentence                               | 30,000.00                            |   | 30,000.00  | 2,350.00                          | 27,650.00   |
| Staff Meeting                                     | 2,000.00                             |   | 2,000.00   |                                   | 2,000.00  |
| Bank Charges                                      | -                                    |   | -  | -                                 | -   |
| <b>Sub Total</b>                                  | <b>18,30,571.00</b>                  | <b>10,08,982.00</b>                         | <b>8,21,589.00</b>                                 | <b>2,852.00</b>                   | <b>8,18,737.00</b>                                |
| <b>Promotion of Improved Sanitation Practice</b>  |                                      |   |  |                                   |   |
| Construction of Anganwardi Centre in 5 AWC        | 10,74,044.00                         |   | 10,74,044.00                                       | 2,75,802.00                       | 7,98,242.00                                       |
| Construction of Boundary Wall TLM 25 School       | 56,76,070.00                         |   | 56,76,070.00                                       | 3,98,978.00                       | 52,77,092.00                                      |
| Construction of School Sanitary Block 15          | 1,26,91,606.00                       |   | 1,26,91,606.00                                     | 34,17,825.00                      | 92,73,781.00                                      |
| Training of Groups for WASH Pro. at Schools(Addi) | 1,92,864.00                          |   | 1,92,864.00  | 76,923.00                         | 1,15,941.00                                       |
| <b>Sub Total</b>                                  | <b>1,96,34,584.00</b>                | -   | <b>1,96,34,584.00</b>                              | <b>41,69,528.00</b>               | <b>1,54,65,056.00</b>                             |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March 2022

**Annexure-"9"**  
**ITC-Malur**

|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Promotional Activities</b>  |                                   |                                       |  |                                |   |
| 1.1.1 Display Board for School & Com 21-22                             | 76,680.00                         |                                       | 76,680.00                                    | -                              | 76,680.00                                   |
| 1.1.2 Wall Painting for School & Com 21-22                             | 73,920.00                         |                                       | 73,920.00                                    |                                | 73,920.00                                   |
|  | <b>1,50,600.00</b>                | -                                     | <b>1,50,600.00</b>                           | -                              | <b>1,50,600.00</b>                          |
| <b>Mobilisation and other cost</b>                                     |                                   |                                       |  |                                |   |
| 1.2.02 Printing of IEC Materials, Tools 21-22                          | 68,000.00                         |                                       | 68,000.00                                    |                                | 68,000.00                                   |
| 1.2.03 Training, Capacity Building & Exposure 21-22                    |                                   |                                       | -  | -                              | -   |
| 1.2.04 Public Functions 2021-22  | 79,428.00                         |                                       | 79,428.00                                    |                                | 79,428.00                                   |
|  | <b>1,47,428.00</b>                | -                                     | <b>1,47,428.00</b>                           | -                              | <b>1,47,428.00</b>                          |
| <b>Mobilisation Cost</b>   |                                   |                                       |  |                                |   |
| 1.2.04 Project Coordinator 21-22                                       | 4,98,480.00                       |                                       | 4,98,480.00                                  | -                              | 4,98,480.00                                 |
| 1.2.05 Technical Person 21-22  | 4,88,337.00                       |                                       | 4,88,337.00                                  | -                              | 4,88,337.00                                 |
| 1.2.06 Hygiene Educator 21-22  | 1,33,355.00                       |                                       | 1,33,355.00                                  | -                              | 1,33,355.00                                 |
| 1.2.07 Community Mobiliser 21-22                                       | 4,81,940.00                       |                                       | 4,81,940.00                                  | -                              | 4,81,940.00                                 |
| 1.2.08 Project Coordinator Travel 21-22                                | 37,460.00                         |                                       | 37,460.00                                    | -                              | 37,460.00                                   |
| 1.2.09 Technical Person Travel 21-22                                   | 29,784.00                         |                                       | 29,784.00                                    | -                              | 29,784.00                                   |
| 1.2.10 Hygiene Educator Travel 21-22                                   | 11,620.00                         |                                       | 11,620.00                                    | -                              | 11,620.00                                   |
| 1.2.11 Community Mobiliser Travel 21-22                                | 30,240.00                         |                                       | 30,240.00                                    | -                              | 30,240.00                                   |
|  | <b>17,11,216.00</b>               | -                                     | <b>17,11,216.00</b>                          | -                              | <b>17,11,216.00</b>                         |
| <b>Office Administration</b>   |                                   |                                       |  |                                |   |
| 1.3.1 Project Accountant 21-22   | 2,54,399.00                       |                                       | 2,54,399.00                                  | -                              | 2,54,399.00                                 |
| 1.3.2 Project Accountant Travel 21-22                                  | 16,484.00                         |                                       | 16,484.00                                    |                                | 16,484.00                                   |
| 1.3.3 Office Rent & Maintainace 21-22                                  | 1,58,666.00                       |                                       | 1,58,666.00                                  |                                | 1,58,666.00                                 |
| 1.3.4 Printing & Stationary 21-22                                      | 41,569.00                         |                                       | 41,569.00                                    |                                | 41,569.00                                   |
| 1.3.5 Office Running Cost 21-22  | 83,225.00                         |                                       | 83,225.00                                    |                                | 83,225.00                                   |
| 1.3.6 Communication 21-22  | 39,857.00                         |                                       | 39,857.00                                    |                                | 39,857.00                                   |
| 1.3.7 Institutional Cost 21-22   | 4,05,839.00                       | 3,52,586.00                           | 53,253.00                                    |                                | 53,253.00                                   |
|  | <b>10,00,039.00</b>               | <b>3,52,586.00</b>                    | <b>6,47,453.00</b>                           |                                | <b>6,47,453.00</b>                          |
| <b>2.SANITATION (267A) 21-22</b>                                       |                                   |                                       |  |                                |   |
| <b>2.3 'School Committee Strengthening 21-22</b>                       |                                   |                                       |  |                                |   |
| 2.3.1 Organise meetings with parents for strengthening Operation 21-22 | 12,089.00                         |                                       | 12,089.00                                    |                                | 12,089.00                                   |
| 2.3.2 Formation and strengthening of school based Child 21-            | 32,466.00                         |                                       | 32,466.00                                    |                                | 32,466.00                                   |
| <b>2.4 Health and Hygene Training to Students 21-22</b>                |                                   |                                       |  |                                |   |
| 2.4.1 Organising Street Plays 21-22                                    | 40,600.00                         |                                       | 40,600.00                                    |                                | 40,600.00                                   |
| <b>2.5 Training to Mid Day Meal 21-22</b>                              |                                   |                                       |  |                                |   |
| 2.5.1 Organise refresher food hygiene training for mid day meal 21-22  | 19,739.00                         |                                       | 19,739.00                                    |                                | 19,739.00                                   |
| 2.5.2 On the job training (One day ) For care takers, 21-22            | 14,924.00                         |                                       | 14,924.00                                    |                                | 14,924.00                                   |
|  | <b>1,19,818.00</b>                | -                                     | <b>1,19,818.00</b>                           | -                              | <b>1,19,818.00</b>                          |
| <b>3.EDUCATION (267B) 21-22</b>  |                                   |                                       |  |                                |   |
| <b>3.1 Support to Education 21-22</b>                                  |                                   |                                       |  |                                |   |
| 3.1.1 Repair/Renovation of existing anganawadi 21-22                   | 35,69,936.00                      |                                       | 35,69,936.00                                 | 2,41,574.00                    | 33,28,362.00                                |
|  | <b>35,69,936.00</b>               | -                                     | <b>35,69,936.00</b>                          | <b>2,41,574.00</b>             | <b>33,28,362.00</b>                         |
| <b>4. EDUCATION ( 267 D ) Chikkajala 21-22</b>                         |                                   |                                       |  |                                |   |
| <b>4.1 Support to Education 21-22</b>                                  |                                   |                                       |  |                                |   |
| 4.1.1 Repair / renovation of existing anganawadi 21-22                 | 8,50,591.00                       |                                       | 8,50,591.00                                  | 81,728.00                      | 7,68,863.00                                 |
| 4.1.2 Rpair/Renovation of Existing Schools 21-22                       | 5,24,766.00                       |                                       | 5,24,766.00                                  | 41,205.00                      | 4,83,561.00                                 |
| <b>4.2 School Infrastructure Support 21-22</b>                         |                                   |                                       |  |                                |   |
| 4.2.1 Drinking Water ( UV Purifiers ) 21-22                            | 50,000.00                         |                                       | 50,000.00                                    |                                | 50,000.00                                   |
| 4.2.2 Drinking Water -Platform 21-22                                   | 98,911.00                         |                                       | 98,911.00                                    | 14,828.00                      | 84,083.00                                   |
| 4.2.3 Hand Wash -Platform 21-22  | 1,88,270.00                       |                                       | 1,88,270.00                                  |                                | 1,88,270.00                                 |
|  | <b>17,12,538.00</b>               | -                                     | <b>17,12,538.00</b>                          | <b>1,37,761.00</b>             | <b>15,74,777.00</b>                         |
| <b>5. SANITATION ( 267 C ) Chikkajala 21-22</b>                        |                                   |                                       |  |                                |   |
| <b>5.1 Support to School Infrastructure -Toilets21-22</b>              |                                   |                                       |  |                                |   |
| 5.1.1 School Toilets with Approach Road 21-22                          | 7,90,118.00                       |                                       | 7,90,118.00                                  | 79,736.00                      | 7,10,382.00                                 |
| <b>5.2 'School Committee Strengthening 21-22</b>                       |                                   |                                       |  |                                |   |
| 5.2.1 Training for Teachers and SDMC Members 21-22                     | 51,264.00                         |                                       | 51,264.00                                    |                                | 51,264.00                                   |
|  | <b>8,41,382.00</b>                | -                                     | <b>8,41,382.00</b>                           | <b>79,736.00</b>               | <b>7,61,646.00</b>                          |
| <b>Revenue Expenditure</b>   | <b>92,52,957.00</b>               | <b>3,52,586.00</b>                    | <b>89,00,371.00</b>                          | <b>4,59,071.00</b>             | <b>84,41,300.00</b>                         |
| 1.4.1 Furniture & Fixture 21-22  | 20,100.00                         |                                       | 20,100.00                                    |                                | 20,100.00                                   |
| 1.4.2 UPS System 21-22   | 30,000.00                         |                                       | 30,000.00                                    |                                | 30,000.00                                   |
| <b>Capital Expenditure</b>   | <b>50,100.00</b>                  |                                       | <b>50,100.00</b>                             |                                | <b>50,100.00</b>                            |
| Advance received FY-21-22 Payble to ITC Ltd.                           |                                   |                                       |  |                                |   |
| <b>Grand Total</b>   | <b>93,03,057.00</b>               | <b>3,52,586.00</b>                    | <b>89,50,471.00</b>                          | <b>4,59,071.00</b>             | <b>84,91,400.00</b>                         |



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Consolidated

Annexures forming part of financial statement for the year ended 31st March 2022

Annexure-"10"

ITC-Saharanpur

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Survey</b>   |                                   |                                       |  |                                |   |
| Impact Assessments  | 50,000.00                         |                                       | 50,000.00                                    | 45,000.00                      | 5,000.00                                    |
|   | 50,000.00                         | -                                     | 50,000.00                                    | 45,000.00                      | 5,000.00                                    |
| <b>Promotional Activities</b>   |                                   |                                       |  |                                |   |
| Sinage, Display Board. Wall Paintings   | 49,988.00                         |                                       | 49,988.00                                    | 43,139.00                      | 6,849.00                                    |
|   | 49,988.00                         | -                                     | 49,988.00                                    | 43,139.00                      | 6,849.00                                    |
| <b>Mobilisation and other cost</b>  |                                   |                                       |  |                                |   |
| IEC Material  | 1,70,000.00                       |                                       | 1,70,000.00                                  | 1,68,600.00                    | 1,400.00                                    |
| Workshop & Event  | 28,994.00                         |                                       | 28,994.00                                    | -                              | 28,994.00                                   |
|   | 1,98,994.00                       | -                                     | 1,98,994.00                                  | 1,68,600.00                    | 30,394.00                                   |
| <b>Mobilisation Cost</b>  |                                   |                                       |  |                                |   |
| Project Coordinator   | 4,87,200.00                       |                                       | 4,87,200.00                                  | -                              | 4,87,200.00                                 |
| Technical Persons   | 2,42,373.00                       |                                       | 2,42,373.00                                  | -                              | 2,42,373.00                                 |
| Supervisors   | 2,13,065.00                       |                                       | 2,13,065.00                                  | -                              | 2,13,065.00                                 |
| Hygiene Educators   | 3,17,490.00                       |                                       | 3,17,490.00                                  | -                              | 3,17,490.00                                 |
| Community Mobilizers  | 4,19,481.00                       |                                       | 4,19,481.00                                  | -                              | 4,19,481.00                                 |
| Travel & Conveyance   | 1,49,565.00                       |                                       | 1,49,565.00                                  | -                              | 1,49,565.00                                 |
|   | 18,29,174.00                      | -                                     | 18,29,174.00                                 | -                              | 18,29,174.00                                |
| <b>Overhead &amp; Office Administration</b>                                       |                                   |                                       |  |                                |   |
| Project Accountant  | 2,79,813.00                       |                                       | 2,79,813.00                                  |                                | 2,79,813.00                                 |
| Office Rent, Electricity, Printing, Stationery, communication and office expenses | 2,90,908.00                       |                                       | 2,90,908.00                                  | 17,170.00                      | 2,73,738.00                                 |
| Institutional Cost  | 12,51,328.96                      | 12,02,195.96                          | 49,133.00                                    |                                | 49,133.00                                   |
| Bank Charges  | 18.00                             |                                       | 18.00  |                                | 18.00                                       |
|   | 18,22,067.96                      | 12,02,195.96                          | 6,19,872.00                                  | 17,170.00                      | 6,02,702.00                                 |
| <b>Support to School Infrastructure -Toilets</b>                                  |                                   |                                       |  |                                |   |
| Construction of Toilet Blocks   | 77,49,745.69                      |                                       | 77,49,745.69                                 | 11,52,976.00                   | 65,96,769.69                                |
| Additional Work in School   | 1,10,80,488.92                    |                                       | 1,10,80,488.92                               | 14,68,659.35                   | 96,11,829.57                                |
|   | 1,88,30,234.61                    | -                                     | 1,88,30,234.61                               | 26,21,635.35                   | 1,62,08,599.26                              |
| <b>Awareness Activity</b>   |                                   |                                       |  |                                |   |
| Formation and strengthening of school   | 81,900.00                         |                                       | 81,900.00                                    |                                | 81,900.00                                   |
| Provide soap box, fund collection box   | 20,000.00                         |                                       | 20,000.00                                    |                                | 20,000.00                                   |
| Observation of hand washing day/ world water day                                  | 20,100.00                         |                                       | 20,100.00                                    | -                              | 20,100.00                                   |
|   | 1,22,000.00                       |                                       | 1,22,000.00                                  | -                              | 1,22,000.00                                 |
| <b>Revenue Expenditure</b>  | <b>2,29,02,458.57</b>             | <b>12,02,195.96</b>                   | <b>2,17,00,262.61</b>                        | <b>28,95,544.35</b>            | <b>1,88,04,718.26</b>                       |
| Institutional Cost - Assets   |                                   |                                       |  |                                |   |
| Capital Expenditure   | 1,39,440.00                       |                                       | 1,39,440.00                                  | 9,200.00                       | 1,30,240.00                                 |
|   | <b>2,30,41,898.57</b>             | <b>12,02,195.96</b>                   | <b>2,18,39,702.61</b>                        | <b>29,04,744.35</b>            | <b>1,89,34,958.26</b>                       |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure 11**

**ITC Bhadrachalam**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Survey</b>                                       |                                   |                                       |  |                                |   |
| Survey  | -                                 | -                                     | -  | -                              | -   |
| <b>Sub Total</b>                                    | -                                 | -                                     | -  | -                              | -   |
| <b>Promotional Activities</b>                       |                                   |                                       |  |                                |   |
| Signage 2021-2022                                   | 65,500.00                         | -                                     | 65,500.00                                    |                                | 65,500.00                                   |
| IEC Material Preparation on SWM                     | 6,30,000.00                       |                                       | 6,30,000.00                                  | 1,860.00                       | 6,28,140.00                                 |
| Mass Awareness Activities-2021-2022                 | 83,996.00                         |                                       | 83,996.00                                    |                                | 83,996.00                                   |
| <b>Sub Total</b>                                    | <b>7,79,496.00</b>                | -                                     | <b>7,79,496.00</b>                           | <b>1,860.00</b>                | <b>7,77,636.00</b>                          |
| <b>Mobilisation and other cost-B-2021-22</b>        |                                   |                                       |  |                                |   |
| 2.2.A. Project Officer Salary-2021-2022             | 5,13,620.00                       |                                       | 5,13,620.00                                  | 200.00                         | 5,13,420.00                                 |
| 2.2.B Asst Project Officer Salary-2021-2022         | 4,99,877.00                       |                                       | 4,99,877.00                                  | 200.00                         | 4,99,677.00                                 |
| 2.2.D.SWM Coordinator -Green Templ Salary-2021-2022 | 3,40,311.00                       |                                       | 3,40,311.00                                  | 200.00                         | 3,40,111.00                                 |
| 2.2.E.SWM Cluster Coordinator Salary-2021-2022      | 5,07,945.00                       |                                       | 5,07,945.00                                  | 350.00                         | 5,07,595.00                                 |
| 2.2.G.Hygiene Educator Salary-2021-2022             | 2,37,480.00                       |                                       | 2,37,480.00                                  | 150.00                         | 2,37,330.00                                 |
| 2.2.H. Community Mobiliser Salary-2021-2022         | 10,80,888.00                      |                                       | 10,80,888.00                                 | 150.00                         | 10,80,738.00                                |
| 2.2.I Technical Staff (Engineer ) Salary-2021-2022  | 4,50,853.00                       |                                       | 4,50,853.00                                  | 350.00                         | 4,50,503.00                                 |
| 2.2.J. Project Officer Travel -2021-2022            | 50,927.00                         |                                       | 50,927.00                                    |                                | 50,927.00                                   |
| 2.2.K. Asst. Project Officer Travel-2021-2022       | 45,142.00                         |                                       | 45,142.00                                    |                                | 45,142.00                                   |
| 2.2.M. Green Temple Coordinator Travel-2021-2022    | 26,184.00                         |                                       | 26,184.00                                    |                                | 26,184.00                                   |
| 2.2.N. Hygiene Educator Travel-2021-2022            | 21,270.00                         |                                       | 21,270.00                                    |                                | 21,270.00                                   |
| 2.2.O. Community Mobiliser Travel-2021-2022         | 2,19,737.00                       |                                       | 2,19,737.00                                  |                                | 2,19,737.00                                 |
| 2.2.P. Technical Staff (Engineer ) Travel-2021-2022 | 53,265.00                         |                                       | 53,265.00                                    |                                | 53,265.00                                   |
| 2.2. Q. Visiting to Medak Project-2021-2022         | 80,000.00                         |                                       | 80,000.00                                    | 24,345.00                      | 55,655.00                                   |
| 2.2.R.Visitors-2021-2022                            | 36,000.00                         |                                       | 36,000.00                                    | 1,288.00                       | 34,712.00                                   |
| 2.L . Training Coordinator Travel 2021-2022         | 72,393.00                         |                                       | 72,393.00                                    |                                | 72,393.00                                   |
| <b>Sub Total</b>                                    | <b>42,35,892.00</b>               | -                                     | <b>42,35,892.00</b>                          | <b>27,233.00</b>               | <b>42,08,659.00</b>                         |
| <b>Mobilisation and other cost A-2020-21</b>        |                                   |                                       |  |                                |   |
| 2.A. Meetings -2021-2022                            | 15,300.00                         |                                       | 15,300.00                                    | -                              | 15,300.00                                   |
| 2.D. Re-Orientation to Swachagrahis -SWM-2021-2022  | 3,52,090.00                       |                                       | 3,52,090.00                                  | -                              | 3,52,090.00                                 |
| 2.G. Exposure Visit-2021-2022                       | 2,10,000.00                       |                                       | 2,10,000.00                                  | 15,840.00                      | 1,94,160.00                                 |
| 2.I.Stakeholder Sensitization on GT-2021-22         | 9,994.00                          |                                       | 9,994.00                                     |                                | 9,994.00                                    |
| IEC material on GT-2021-22                          | 49,980.00                         |                                       | 49,980.00                                    | 49,480.00                      | 500.00                                      |
| <b>Sub Total</b>                                    | <b>6,37,364.00</b>                | -                                     | <b>6,37,364.00</b>                           | <b>65,320.00</b>               | <b>5,72,044.00</b>                          |
| <b>Overheads &amp; Administration</b>               |                                   |                                       |  |                                |   |
| 3.A.Accountant Salary-2021-2022                     | 2,35,424.00                       | -                                     | 2,35,424.00                                  | 150.00                         | 2,35,274.00                                 |
| 3.B Accountant Travel-2021-2022                     | 15,920.00                         | -                                     | 15,920.00                                    |                                | 15,920.00                                   |
| 3.C. Office Maintenance-2021-2022                   | 2,28,639.00                       | -                                     | 2,28,639.00                                  | 2,850.00                       | 2,25,789.00                                 |
| 3.D. Communication -2021-2022                       | 55,782.00                         | -                                     | 55,782.00                                    | 3,600.00                       | 52,182.00                                   |
| 3.E. Printing and Stationery-2021-2022              | 88,080.00                         | -                                     | 88,080.00                                    | 8,019.00                       | 80,061.00                                   |
| 3.F.Vehicle Maintenance Cost-2021-2022              | 87,992.00                         | -                                     | 87,992.00                                    | 3,770.00                       | 84,222.00                                   |
| 3.G. Miscelanious-2021-2022                         | 48,000.00                         | -                                     | 48,000.00                                    | -                              | 48,000.00                                   |
| 3.H. Institutional Cost-2021-2022                   | 12,27,461.00                      | 10,98,848.00                          | 1,28,613.00                                  | 11,080.00                      | 1,17,533.00                                 |
| 3.I. Staff Welfare-2021-2022                        | 4,13,599.00                       | -                                     | 4,13,599.00                                  | 96,000.00                      | 3,17,599.00                                 |
| Bank Charges  | -                                 | -                                     | -  | -                              | -   |
| <b>Sub Total</b>                                    | <b>24,00,897.00</b>               | <b>10,98,848.00</b>                   | <b>13,02,049.00</b>                          | <b>1,25,469.00</b>             | <b>11,76,580.00</b>                         |
| <b>Health &amp; Sanitation</b>                      |                                   |                                       |  |                                |   |
| 7.A. Govt. School Supported New-2021-2022-Medak     | 10,31,867.00                      | -                                     | 10,31,867.00                                 | 1,88,122.00                    | 8,43,745.00                                 |
| 1.A. Govt School Supported -New -2021-2022          | 20,56,475.00                      | -                                     | 20,56,475.00                                 | 1,74,031.00                    | 18,82,444.00                                |
| 9.A. School Infra Development -2021-2022-Medak      | 25,98,587.00                      | -                                     | 25,98,587.00                                 | 4,86,615.00                    | 21,11,972.00                                |
| 9.D. Anganawadi Infra Promotion-2021-2022-Medak     | 7,47,561.00                       | -                                     | 7,47,561.00                                  | 71,766.00                      | 6,75,795.00                                 |
| 6.A.School Infra Development -2021-2022             | 65,83,859.00                      | -                                     | 65,83,859.00                                 | 6,11,238.31                    | 59,72,620.69                                |
| 6.E. Anganawasi Infra Development New-2021-22       | 26,73,323.00                      | -                                     | 26,73,323.00                                 | 5,51,568.00                    | 21,21,755.00                                |
| 5.3.C.Watsan Committee Strenthing and Tra-2021-2022 | 30,000.00                         | -                                     | 30,000.00                                    | -                              | 30,000.00                                   |
| 8.A.Events-2021-2022- Medak                         | 59,979.00                         | -                                     | 59,979.00                                    | 30,000.00                      | 29,979.00                                   |
| 8.C Workshop for Schools Stakeholders-2021-2022-Med | 22,000.00                         | -                                     | 22,000.00                                    | 1,400.00                       | 20,600.00                                   |
| 5.A. Events -BCM-2021-2022                          | 39,890.00                         | -                                     | 39,890.00                                    | 20,000.00                      | 19,890.00                                   |
| A. Bio Gas Plant-2021-22                            | 25,20,600.00                      | -                                     | 25,20,600.00                                 | 6,29,300.00                    | 18,91,300.00                                |
| Compostar-2021-22                                   | 86,815.00                         | -                                     | 86,815.00                                    | 86,815.00                      | -   |
| School infra Development                            |                                   |                                       |  | 0.90                           | -0.90                                       |
| School infra Development                            |                                   |                                       |  | 1.00                           | -1.00                                       |
| School infra Development                            |                                   |                                       |  | -5.00                          | 5.00  |
| School infra Development                            |                                   |                                       |  | -0.72                          | 0.72  |
| Anganawadi Infra                                    |                                   |                                       |  | -1.00                          | 1.00  |
|   | <b>1,84,50,956.00</b>             | -                                     | <b>1,84,50,956.00</b>                        | <b>28,50,850.49</b>            | <b>1,56,00,105.51</b>                       |
| <b>Total-</b>                                       | <b>2,65,04,605.00</b>             | <b>10,98,848.00</b>                   | <b>2,54,05,757.00</b>                        | <b>30,70,732.49</b>            | <b>2,23,35,024.51</b>                       |
| Add :Capital Expenditure                            | 1,20,800.00                       |                                       | 1,20,800.00                                  | 99,000.00                      | 21,800.00                                   |
| <b>Grant Total</b>                                  | <b>2,66,25,405.00</b>             | <b>10,98,848.00</b>                   | <b>2,55,26,557.00</b>                        | <b>31,69,732.49</b>            | <b>2,23,56,824.51</b>                       |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

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Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"12"

ITC-Anaparthi

|  | As per Trial Balance<br>Amount (Rs.) | Less : Internal<br>Transfer<br>Amount (Rs.) | As per Income &<br>Expenditure A/c<br>Amount (Rs.) | Less : Provisions<br>Amount (Rs.) | As per Receipts &<br>Payments A/c<br>Amount (Rs.) |
|--|--------------------------------------|---|--|-----------------------------------|---|
| <b>Survey</b>  |                                      |   |  |                                   |   |
| Baseline Survey & Assessments for School and SWM               | 6,000.00                             |   | 6,000.00   |                                   | 6,000.00  |
|  | 6,000.00                             | -   | 6,000.00   |                                   | 6,000.00  |
| <b>Promotional Activities</b>                                  |                                      |   |  |                                   |   |
| Signages, Display Boards, Wall Paintings, Etc                  | 97,140.00                            |   | 97,140.00  | 40,000.00                         | 57,140.00   |
|  | 97,140.00                            | -   | 97,140.00  | 40,000.00                         | 57,140.00   |
| <b>Mobilisation and Other Cost-A</b>                           |                                      |   |  |                                   |   |
| Stakeholders Meetings with District Level                      | 31,068.00                            |   | 31,068.00  |                                   | 31,068.00   |
| IEC Material   | 50,000.00                            |   | 50,000.00  | 40,635.00                         | 9,365.00  |
| Staff Training & Capacity Building                             | 6,432.00                             |   | 6,432.00   |                                   | 6,432.00  |
|  | 87,500.00                            | -   | 87,500.00  | 40,635.00                         | 46,865.00   |
| <b>Mobilisation Cost-B</b>                                     |                                      |   |  |                                   |   |
| Project Officer  | 4,48,786.00                          |   | 4,48,786.00  |                                   | 4,48,786.00                                       |
| Project Engineer   | 2,52,927.00                          |   | 2,52,927.00  |                                   | 2,52,927.00                                       |
| Hygiene Educators  | 2,94,188.00                          |   | 2,94,188.00  |                                   | 2,94,188.00                                       |
| Community Mobilisers   | 1,85,410.00                          |   | 1,85,410.00  |                                   | 1,85,410.00                                       |
| Travel & Conveyance for project Officer                        | 52,000.00                            |   | 52,000.00  |                                   | 52,000.00   |
| Travel & Conveyance for Project engineer & hygiene educator    | 73,800.00                            |   | 73,800.00  |                                   | 73,800.00   |
| Travel & Conveyance for community mobiliser                    | 31,500.00                            |   | 31,500.00  |                                   | 31,500.00   |
|  | 13,38,611.00                         | -   | 13,38,611.00                                       |                                   | 13,38,611.00                                      |
| <b>Overheads &amp; Administration</b>                          |                                      |   |  |                                   |   |
| Project Accountant   | 2,14,514.00                          |   | 2,14,514.00  |                                   | 2,14,514.00                                       |
| Travel to accountatnt  | 16,500.00                            |   | 16,500.00  |                                   | 16,500.00   |
| Office Rent  | 77,400.00                            |   | 77,400.00  |                                   | 77,400.00   |
| Printing & Stationery  | 42,000.00                            |   | 42,000.00  |                                   | 42,000.00   |
| Office Maintenance   | 58,499.00                            |   | 58,499.00  |                                   | 58,499.00   |
| Communication  | 19,947.00                            |   | 19,947.00  |                                   | 19,947.00   |
| Staff Welfare A/c  | 1,66,873.00                          |   | 1,66,873.00  | 4,059.00                          | 1,62,814.00                                       |
| Miscellaneous A/c  | 33,750.00                            |   | 33,750.00  | 25,029.00                         | 8,721.00  |
| Institutional Cost   | 3,73,910.00                          | 3,73,910.00                                 | -  |                                   |   |
| Insurance  | 40.00                                |   | 40.00  |                                   | 40.00   |
|  | 10,03,433.00                         | 3,73,910.00                                 | 6,29,523.00  | 29,088.00                         | 6,00,435.00                                       |
| <b>Support to School Infrastructrure -Toilets</b>              |                                      |   |  |                                   |   |
| Construction of new toilet rooms including urinary blocks      | 31,30,200.00                         |   | 31,30,200.00                                       | 4,60,645.00                       | 26,69,555.00                                      |
| Renovation of Toilets  | 5,90,700.00                          |   | 5,90,700.00  | 50,080.00                         | 5,40,620.00                                       |
|  | 37,20,900.00                         | -   | 37,20,900.00                                       | 5,10,725.00                       | 32,10,175.00                                      |
| <b>Awareness Activity</b>                                      |                                      |   |  |                                   |   |
| <i>Awareness Activities In Schools &amp; Community</i>         | 1,900.00                             |   | 1,900.00   |                                   | 1,900.00  |
| <i>Formation and Strengthening of Child Cabinet</i>            | 23,753.00                            |   | 23,753.00  |                                   | 23,753.00   |
| <i>Observation of Hand Washing Day/world Water Day,</i>        | 40,000.00                            |   | 40,000.00  |                                   | 40,000.00   |
| <i>On the Job Training(Ond Day) for Care Taker,Sweepers</i>    | 17,959.00                            |   | 17,959.00  |                                   | 17,959.00   |
| <i>Organise Food Hygiene Training for Mid Day Meal Workers</i> | 20,000.00                            |   | 20,000.00  |                                   | 20,000.00   |
| <i>Organise Meetings with Parents for Strengthening</i>        | 20,000.00                            |   | 20,000.00  |                                   | 20,000.00   |
| <i>Organise Video Shows,Plays,Magic Show in School</i>         | 14,358.00                            |   | 14,358.00  |                                   | 14,358.00   |
| <i>Organizing Quiz Completion/sit and Drawn Competitions</i>   | 29,987.00                            |   | 29,987.00  |                                   | 29,987.00   |
| <i>Provide Batches/cap for Child Cabinet Members,Mid</i>       | 48,600.00                            |   | 48,600.00  |                                   | 48,600.00   |
| <i>Teachers Training for Hygiene Promotion in Schools</i>      | 11,631.00                            |   | 11,631.00  |                                   | 11,631.00   |
|  | 2,28,188.00                          | -   | 2,28,188.00  |                                   | 2,28,188.00                                       |
| <b>School Infrastructure Support( Excluding Toilets)</b>       |                                      |   |  |                                   |   |
| <i>Construction of Compound Wall</i>                           | 10,75,337.00                         |   | 10,75,337.00                                       | 5,62,929.00                       | 5,12,408.00                                       |
| <i>Construction of Dining Hall</i>                             | 18,27,200.00                         |   | 18,27,200.00                                       | 7,12,907.00                       | 11,14,293.00                                      |
| <i>Construction of Handwash Station</i>                        | 6,89,699.00                          |   | 6,89,699.00  | 1,72,428.00                       | 5,17,271.00                                       |
|  | 35,92,236.00                         |   | 35,92,236.00                                       | 14,48,264.00                      | 21,43,972.00                                      |
| <b>Revenue Expenditure</b>                                     | <b>1,00,74,008.00</b>                | <b>3,73,910.00</b>                          | <b>97,00,098.00</b>                                | <b>20,68,712.00</b>               | <b>76,31,386.00</b>                               |
|  |                                      |   |  |                                   |   |
|  | 9,800.00                             | -   | 9,800.00   | 9,800.00                          | -   |
| <b>Capital Expenditure</b>                                     | <b>9,800.00</b>                      | <b>-</b>                                    | <b>9,800.00</b>                                    | <b>9,800.00</b>                   | <b>-</b>  |
| <b>Total expenditure</b>                                       | <b>1,00,83,808.00</b>                | <b>3,73,910.00</b>                          | <b>97,09,898.00</b>                                | <b>20,78,512.00</b>               | <b>76,31,386.00</b>                               |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"13"**

**ITC-MSK-Viralimalai Project, Pudukkottai District, Tamil Nadu**

|  | As per Trial<br>Balance<br>Amount (Rs.) | Less : Internal<br>Transfer<br>Amount (Rs.) | As per Income<br>&<br>Expenditure A/c<br>Amount (Rs.) | Less :<br>Provisions<br>Amount (Rs.) | As per Receipts<br>&<br>Payments A/c<br>Amount (Rs.) |
|--|---|---|---|--------------------------------------|--|
| <b>1(A) Support to School Infrastructure</b>                             |   |   |   |                                      |  |
| a) Anganwadis New  | 10,15,111                               |   | 10,15,111   | 59304                                | 9,55,807   |
| b) Govt. schools supported - new   | 15,85,054                               |   | 15,85,054   | 111195                               | 14,73,859  |
|  | 26,00,165                               | -   | 26,00,165   | 1,70,499                             | 24,29,666  |
| <b>1(B) Activity</b>   |   |   |   |                                      |  |
| b) Master Trainer Training/orientation                                   | 18,430                                  |   | 18,430  |                                      | 18,430   |
| d) Follow up meetings with Authorities and Officials                     | 2,530                                   |   | 2,530   |                                      | 2,530  |
|  | 20,960                                  | -   | 20,960  | -                                    | 20,960   |
| <b>1.Survey</b>  |   |   |   |                                      |  |
| A Baseline Survey  |   |   |   |                                      |  |
| 2(a) School Committee Strengthening                                      | -                                       | 50,000                                      | (50,000)  | (50,000)                             | -  |
| a) Strenthening of SMCs and monitoring and monthly meetings for 7 months | 1,965                                   |   | 1,965   |                                      | 1,965  |
| b) Child Cabinet- Dress Code   | 16,800                                  |   | 16,800  |                                      | 16,800   |
|  | 18,765                                  | 50,000                                      | (31,235)  | (50,000)                             | 18,765   |
| <b>2. Promotional Activities</b>   |   |   |   |                                      |  |
| a) Display Boards / Signage  | 1,79,909                                |   | 1,79,909  | -20257                               | 2,00,166   |
| b) IEC materials   | 57,820                                  |   | 57,820  |                                      | 57,820   |
| c) Events  | 1,11,916                                |   | 1,11,916  |                                      | 1,11,916   |
| d) Brouchers/Phamplets/Handouts/School Wall writing                      | 1,43,044                                |   | 1,43,044  | 16673                                | 1,26,371   |
|  | 4,92,689                                | -   | 4,92,689  | (3,584)                              | 4,96,273   |
| <b>3 (E) Mobilisation Cost-B</b>   |   |   |   |                                      |  |
| i) Project Officer   | 2,94,000                                |   | 2,94,000  |                                      | 2,94,000   |
| ii) Hygiene Educator   | 1,36,616                                |   | 1,36,616  |                                      | 1,36,616   |
| iii) Technical staff (Engineer)  | 1,88,808                                |   | 1,88,808  |                                      | 1,88,808   |
| iv) Green Temple Super Trainer   | 3,14,839                                |   | 3,14,839  | 19849                                | 2,94,990   |
| v) Project Officer - Travel cost   | 8,012                                   |   | 8,012   | 9                                    | 8,003  |
| vi) Green Temple Super Trainer- Travel                                   | 45,888                                  |   | 45,888  | 5576                                 | 40,312   |
| vii) Hygiene Educator -Travel cost                                       | 13,548                                  |   | 13,548  |                                      | 13,548   |
| viii) Technical staff (Engineer) Travel                                  | 19,292                                  |   | 19,292  |                                      | 19,292   |
|  | 10,21,003                               | -   | 10,21,003   | 25,434                               | 9,95,569   |
| <b>3. Mobilisation and Other Cost-A</b>                                  |   |   |   |                                      |  |
| a) Meetings  | 6,728                                   |   | 6,728   |                                      | 6,728  |
| c) Stakeholder Meeting   | 5,708                                   |   | 5,708   |                                      | 5,708  |
| d) Exposure visit  | 37,479                                  |   | 37,479  |                                      | 37,479   |
|  | 49,915                                  | -   | 49,915  | -                                    | 49,915   |
| <b>4. Overheads &amp; Administration</b>                                 |   |   |   |                                      |  |
| a) Accountant  | 1,20,680                                |   | 1,20,680  | 27870                                | 92,810   |
| c) Office maintenance  | 99,934                                  |   | 99,934  | 9299                                 | 90,635   |
| d) Communication   | 20,526                                  |   | 20,526  |                                      | 20,526   |
| e) Printing & Stationery   | 19,966                                  |   | 19,966  |                                      | 19,966   |
| f) Vehicle Maintenance cost  | 15,035                                  |   | 15,035  | 4345                                 | 10,690   |
| g) Miscellaneous   | 8,957                                   |   | 8,957   |                                      | 8,957  |
| h) Institutional Cost  | 1,86,946                                | 1,80,248                                    | 6,698   |                                      | 6,698  |
| i) Staff welfare   | 28,800                                  |   | 28,800  |                                      | 28,800   |
|  | 5,00,844                                | 1,80,248                                    | 3,20,596  | 41,514                               | 2,79,082   |
| <b>FIXED ASSET INSURANCE</b>   | 423                                     | -   | 423   | -                                    | 423  |
| Revenue Expenditure  | 47,04,764                               | 2,30,248                                    | 44,74,516   | 1,83,863                             | 42,90,653  |
| Capital expenditure  | 2,34,922                                |   | 2,34,922  | -                                    | 2,34,922   |
|  | <b>49,39,686</b>                        | <b>2,30,248</b>                             | <b>47,09,438</b>                                      | <b>1,83,863</b>                      | <b>45,25,575</b>                                     |



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

#### Annexure-"14"

#### HDB Financials Services

|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>01.Survey</b>   |                                   |                                       |  |                                |   |
| 1.1Baseline Assessment including KAP   | 1,49,200.00                       | -                                     | 1,49,200.00                                  | 1,47,708.00                    | 1,492.00                                    |
|  | <b>1,49,200.00</b>                | <b>-</b>                              | <b>1,49,200.00</b>                           | <b>1,47,708.00</b>             | <b>1,492.00</b>                             |
| <b>02.School WASH Hardware</b>   |                                   |                                       |  |                                |   |
| 2.1Construction of child/gender/specially-abled friendly school toilet                   | 12,62,700.00                      | -                                     | 12,62,700.00                                 | 3,35,454.00                    | 9,27,246.00                                 |
| 2.2Construction of child/gender/specially-abled friendly school toilet                   | 8,59,500.00                       | -                                     | 8,59,500.00                                  | 2,02,966.00                    | 6,56,534.00                                 |
| 2.3Renovation of school toilet with running water facility and hand washing station      | 5,41,440.00                       | -                                     | 5,41,440.00                                  | 5,36,852.00                    | 4,588.00                                    |
| 2.4Construction of Compound Wall   | 7,48,652.00                       | -                                     | 7,48,652.00                                  | 3,02,284.00                    | 4,46,368.00                                 |
| 2.5Construction of Dinning Halls in Schools  | 11,25,000.00                      | -                                     | 11,25,000.00                                 | 2,91,044.00                    | 8,33,956.00                                 |
| 2.6Construction of Child/gender/Specially Abled Fri                                      | 10,44,897.00                      | -                                     | 10,44,897.00                                 | 7,45,351.00                    | 2,99,546.00                                 |
|  | <b>55,82,189.00</b>               | <b>-</b>                              | <b>55,82,189.00</b>                          | <b>24,13,951.00</b>            | <b>31,68,238.00</b>                         |
| <b>03.School WASH Software</b>   |                                   |                                       |  |                                |   |
| 3.1Consultation /review meetings with stakeholders                                       | 24,333.00                         | -                                     | 24,333.00                                    | -                              | 24,333.00                                   |
| 3.2Formation and Training of WATSAN Committees / Child Cabinet in schools                | 17,405.00                         | -                                     | 17,405.00                                    | 2,400.00                       | 15,005.00                                   |
| 3.3Organizing training for School Teachers and SMC Members on WASH Issues and O&M        | 64,308.00                         | -                                     | 64,308.00                                    | 9,893.00                       | 54,415.00                                   |
| 3.4 Organize street plays/video shows /magic shows in schools                            | 42,615.00                         | -                                     | 42,615.00                                    | -                              | 42,615.00                                   |
| 3.5Organize Quiz competition/Drawing competitions on WASH                                | 62,627.00                         | -                                     | 62,627.00                                    | 36,000.00                      | 26,627.00                                   |
| 3.6Organize MHM training for adolescent girls and other stakeholders                     | 16,028.00                         | -                                     | 16,028.00                                    |                                | 16,028.00                                   |
| 3.7Organise food hygiene training for mid day meal workers in schools                    | 25,642.00                         | -                                     | 25,642.00                                    |                                | 25,642.00                                   |
| 3.8Observation of World Water Day / World Toilet Day / Global Handwashing Day in schools | 14,618.00                         | -                                     | 14,618.00                                    |                                | 14,618.00                                   |
|  |                                   |                                       |  |                                |   |
| 3.10Provide Aprons /badges/ cap for child cabinet members and Mid- Day meal workers      | 41,888.00                         | -                                     | 41,888.00                                    |                                | 41,888.00                                   |
| 3.11Design, Development and Printing of IEC materials (in Telegu)                        | 98,450.00                         | -                                     | 98,450.00                                    | 69,106.00                      | 29,344.00                                   |
| 3.12Design, Development and Printing of School WASH Module (in Telegu)                   | 1,98,756.00                       | -                                     | 1,98,756.00                                  | 1,88,814.00                    | 9,942.00                                    |
|  | <b>6,06,670.00</b>                | <b>-</b>                              | <b>6,06,670.00</b>                           | <b>3,06,213.00</b>             | <b>3,00,457.00</b>                          |



|  |                     |                    |                     |                     |                     |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|
| <b>04. Community Software Intervention</b>   |                     |                    |                     |                     |                     |
| 4.1 Focussed group discussion/meetings/orientation                                   | 3,000.00            | -                  | 3,000.00            |                     | 3,000.00            |
| 4.3 Wall Painting etc. on WASH/SLWM and COVID-19 safety measures                     | 60,000.00           | -                  | 60,000.00           |                     | 60,000.00           |
| 4.4 Awareness camps on WASH  | 12,850.00           | -                  | 12,850.00           | 12,850.00           | -                   |
|  | <b>75,850.00</b>    | -                  | <b>75,850.00</b>    | <b>12,850.00</b>    | <b>63,000.00</b>    |
| <b>05. Personnel</b>   |                     |                    |                     |                     |                     |
| 5.1 Project Officer (1 staff X 05 months)  | 1,23,750.00         | -                  | 1,23,750.00         | 17,325.00           | 1,06,425.00         |
| 5.2 Technical Officer (1 staff X 05 months)  | 60,500.00           | -                  | 60,500.00           | 8,190.00            | 52,310.00           |
| 5.4 Hygiene Educator (2 staffs X 05 months)  | 56,884.00           | -                  | 56,884.00           |                     | 56,884.00           |
| 5.5 Community mobiliser (6 staffs @ X 05 months)                                     | 1,75,836.00         | -                  | 1,75,836.00         | 6,300.00            | 1,69,536.00         |
| 5.6 Accountant cum Admin Officer (1 staff X 05 months)                               | 1,15,155.00         | -                  | 1,15,155.00         | 8,820.00            | 1,06,335.00         |
| 5.7 Project Staff Training   | 4,500.00            | -                  | 4,500.00            | -                   | 4,500.00            |
| 5.8 Travel Costs (13 Staffs X 05 months)   | 39,350.00           | -                  | 39,350.00           | -                   | 39,350.00           |
|  | <b>5,75,975.00</b>  | -                  | <b>5,75,975.00</b>  | <b>40,635.00</b>    | <b>5,35,340.00</b>  |
| <b>06. Indirect Cost Activities</b>  |                     |                    |                     |                     |                     |
| 6.1 Office Rent, Electricity and Maintenance and other expenditure                   | 51,197.00           | -                  | 51,197.00           | 24,000.00           | 27,197.00           |
| 6.3 Printing, Stationery and Utility (@Rs.4000/- per month X 05 months)              | 19,987.00           | -                  | 19,987.00           | 10,395.00           | 9,592.00            |
| 6.4 Senior Staffs members visit to the project location                              | 25,000.00           | -                  | 25,000.00           |                     | 25,000.00           |
|  | <b>96,184.00</b>    | -                  | <b>96,184.00</b>    | <b>34,395.00</b>    | <b>61,789.00</b>    |
| 7.1 One time office setup cost (1 Desktop, 3 Laptop, 1 printer and office furniture) | 13,805.00           | -                  | 13,805.00           | -                   | 13,805.00           |
| 7.3 Head Quarter Admin Expenses to manage the project                                | 5,78,847.00         | 5,65,541.00        | 13,306.00           |                     | 13,306.00           |
| R-Exp.   | 76,78,720.00        | 5,65,541.00        | 71,13,179.00        | 29,55,752.00        | 41,57,427.00        |
| <b>07. Administrative and Office Support</b>   |                     |                    |                     |                     |                     |
| Capital Expenditure  | 2,29,370.00         | -                  | 2,29,370.00         | 80,135.00           | 1,49,235.00         |
|  | <b>2,29,370.00</b>  | -                  | <b>2,29,370.00</b>  | <b>80,135.00</b>    | <b>1,49,235.00</b>  |
| <b>Total</b>   | <b>79,08,090.00</b> | <b>5,65,541.00</b> | <b>73,42,549.00</b> | <b>30,35,887.00</b> | <b>43,06,662.00</b> |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"15"

**IWSPSC Uluberia Project-Redington Foundation**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| 1.Survey  |                                   |                                       |  |                                |   |
| 1.1 Baseline Assessment Including KAP   | 14,565.00                         |                                       | 14,565.00                                    |                                | 14,565.00                                   |
|   | 14,565.00                         | -                                     | 14,565.00                                    | -                              | 14,565.00                                   |
| 2.School WASH Hardware  |                                   |                                       |  |                                |   |
| 2.1 Renovation of child/gender/specially-abled friendly school toilet                   | 1,66,105.00                       |                                       | 1,66,105.00                                  | 14,077.00                      | 1,52,028.00                                 |
|   | 1,66,105.00                       | -                                     | 1,66,105.00                                  | 14,077.00                      | 1,52,028.00                                 |
| 3.School WASH Software  |                                   |                                       |  |                                |   |
| 3.6 Observation of World Water Day in school  | 6,812.00                          |                                       | 6,812.00                                     |                                | 6,812.00                                    |
|   | 6,812.00                          | -                                     | 6,812.00                                     | -                              | 6,812.00                                    |
| 6.Personnel   |                                   |                                       |  |                                |   |
| 6.1 Project Officer   | 84000.00                          |                                       | 84,000.00                                    | -                              | 84,000.00                                   |
| 6.2 Technical Officer   | 41464.00                          |                                       | 41,464.00                                    | -                              | 41,464.00                                   |
| 6.3 Community Mobiliser   | 37474.00                          |                                       | 37,474.00                                    | -                              | 37,474.00                                   |
| 6.4 Accountant Cum Admin Officer  | 55000.00                          |                                       | 55,000.00                                    | -                              | 55,000.00                                   |
| 6.5 Project Staff Training  | 3690.00                           |                                       | 3,690.00                                     | -                              | 3,690.00                                    |
| 6.6 Travel Cost   | 4612.00                           |                                       | 4,612.00                                     | -                              | 4,612.00                                    |
|   | 2,26,240.00                       | -                                     | 2,26,240.00                                  | -                              | 2,26,240.00                                 |
| 7.Indirect Cost Activities  |                                   |                                       |  |                                |   |
| 7.1 Office Rent, Electricity and Maintenance and other Expenditure                      | 37777.00                          |                                       | 37777.00                                     | 8500.00                        | 29277.00                                    |
| 7.2 Communication (Intrnet, Telephone etc.)   | 7196.00                           |                                       | 7196.00                                      | 1,750.00                       | 5446.00                                     |
| 7.3 Printing, Stationary and Utility  | 6237.00                           |                                       | 6237.00                                      | -                              | 6237.00                                     |
| 7.4 Senior Staffs members visit to the project location for planing, capacity building/ | 11692.00                          |                                       | 11692.00                                     | 4,730.00                       | 6962.00                                     |
|   | 62,902.00                         | -                                     | 62,902.00                                    | 14,980.00                      | 47,922.00                                   |
| 8.Administrative and Office Support   |                                   |                                       |  |                                |   |
| 8.3 Head Quarter Admin. Expenses to manage the project (10% of the project cost)        | 46638                             | 46638                                 | 0  |                                | 0   |
| <b>Revenue Expenditure</b>  | <b>5,23,262.00</b>                | <b>46,638.00</b>                      | <b>4,76,624.00</b>                           | <b>29,057.00</b>               | <b>4,47,567.00</b>                          |
|   | -                                 | -                                     | -  | -                              | -   |
| <b>Capital Expenditure</b>  | <b>-</b>                          | <b>-</b>                              | <b>-</b>                                     | <b>-</b>                       | <b>-</b>                                    |
|   | <b>5,23,262.00</b>                | <b>46,638.00</b>                      | <b>4,76,624.00</b>                           | <b>29,057.00</b>               | <b>4,47,567.00</b>                          |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"16"

HCL-Phase VI Madurai

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>A. Non Recurring</b>                             |                                   |                                       |  |                                |   |
| A.01- New Construction of Sanitary Blocks           | 26,86,884                         |                                       | 26,86,884                                    | 1,88,710                       | 24,98,174                                   |
| A.02 - Piloting Water Treatment Systems             | 9,440                             |                                       | 9,440  |                                | 9,440                                       |
| A.03 - Construction of Sanitation Facility          | 39,990                            |                                       | 39,990                                       |                                | 39,990                                      |
| A.04 - Installation of New Drinking Water Station   | 6,71,386                          |                                       | 6,71,386                                     |                                | 6,71,386                                    |
| A.05 - Spades, Broom Sticks, Bins                   | 28,652                            |                                       | 28,652                                       |                                | 28,652                                      |
| A.06 - Dustbins, Cleaning Materials for Govt Sch    | 29,601                            |                                       | 29,601                                       |                                | 29,601                                      |
| A.07 - Availing the Service of MTU                  | 3,66,968                          | 360000                                | 6,968  |                                | 6,968                                       |
| A.08 - Construction of New Sanitary Toilet Block    | 5,98,394                          |                                       | 5,98,394                                     | 4,89,604                       | 1,08,790                                    |
| A.09 - Piloting Water Treatment Systems             | 8,35,415                          |                                       | 8,35,415                                     | 3,79,500                       | 4,55,915                                    |
| A.10 - Spades, Broomsticks & Bins for Usage         | 9,570                             |                                       | 9,570  |                                | 9,570                                       |
| A.11 - Dustbin, Cleaning Materials for School       | 12,400                            |                                       | 12,400                                       |                                | 12,400                                      |
|   | 52,88,700                         | 3,60,000                              | 49,28,700                                    | 10,57,814                      | 38,70,886                                   |
| <b>B. Salary</b>                                    |                                   |                                       |  |                                |   |
| B.1 Project Coordinator                             | 4,28,418                          |                                       | 4,28,418                                     |                                | 4,28,418                                    |
| B.2 - Technical Expert / Construction Superv        | 2,53,940                          |                                       | 2,53,940                                     |                                | 2,53,940                                    |
| B.3 - WASH Educator                                 | 2,25,738                          |                                       | 2,25,738                                     |                                | 2,25,738                                    |
| B.4 - Community Mobilizer - 4 Staffs                | 6,78,987                          |                                       | 6,78,987                                     | 12,180                         | 6,66,807                                    |
| B.5 Accountant - 1                                  | 2,81,748                          |                                       | 2,81,748                                     |                                | 2,81,748                                    |
|   | 18,68,831                         | -                                     | 18,68,831                                    | 12,180                         | 18,56,651                                   |
| <b>C. Programme Activity Cost</b>                   |                                   |                                       |  |                                |   |
| C.01 - Awareness Camp / Auto Announcement           | 32,868                            |                                       | 32,868                                       |                                | 32,868                                      |
| C.02 - Celebration of Important Day                 | 29,620                            |                                       | 29,620                                       |                                | 29,620                                      |
| C.03 - Training to Sanitation Workers/Anganwadi     | 68,140                            |                                       | 68,140                                       |                                | 68,140                                      |
| C.04 - Training, Formation & Monitoring             | 38,482                            |                                       | 38,482                                       |                                | 38,482                                      |
| C.05 - Refresher & Followup Training and Monitoring | 1,68,797                          |                                       | 1,68,797                                     |                                | 1,68,797                                    |
| C.06 - Formation & Training of School WATSAN Comm   | 16,402                            |                                       | 16,402                                       |                                | 16,402                                      |
| C.07 - School Hygiene Promotion Through Activities  | 14,516                            |                                       | 14,516                                       |                                | 14,516                                      |
| C.08 - Orientation on Hygiene and O&M               | 18,577                            |                                       | 18,577                                       |                                | 18,577                                      |
| C.09 - Designing & Printing of School IEC           | 18,752                            |                                       | 18,752                                       |                                | 18,752                                      |
| C.11 - Wall Painting/Hoardings on Sanitation        | 62,010                            |                                       | 62,010                                       |                                | 62,010                                      |
| C.12 - Designing & Printing of Community IEC        | 20,792                            |                                       | 20,792                                       |                                | 20,792                                      |
| C.13 - HCLF Madurai Consortium Partners 2 Days Resi | 46,727                            |                                       | 46,727                                       |                                | 46,727                                      |
| C.14 - Formation & Training of School Watsan Comm   | 4,863                             |                                       | 4,863  |                                | 4,863                                       |
| C.15 - School Hygiene Promotion Through             | 7,604                             |                                       | 7,604  |                                | 7,604                                       |
| C.16 - Orientation on Hygiene and O & M             | 14,430                            |                                       | 14,430                                       |                                | 14,430                                      |
|   | 5,62,580                          | -                                     | 5,62,580                                     | -                              | 5,62,580                                    |
| <b>D.1 - Staff Travel</b>                           | 99,578                            |                                       | 99,578                                       |                                | 99,578                                      |
| <b>Administration</b>                               |                                   |                                       |  |                                |   |
| E.1 - Admin Charges                                 | 4,14,925                          | 3,92,175                              | 22,750                                       |                                | 22,750                                      |
| E.2 - Office Rent & Establishment                   | 1,49,780                          |                                       | 1,49,780                                     |                                | 1,49,780                                    |
| E.3 - Office Utility & Stationary                   | 31,400                            |                                       | 31,400                                       |                                | 31,400                                      |
| E.4 - Communication                                 | 24,858                            |                                       | 24,858                                       |                                | 24,858                                      |
| E.5 - Audit Fees ( Chennai, Madurai & Noida)        | 45,000                            |                                       | 45,000                                       |                                | 45,000                                      |
|   | 6,65,963                          | 3,92,175                              | 2,73,788                                     |                                | 2,73,788                                    |
| <b>Revenue Expenses</b>                             | <b>84,85,651.50</b>               | <b>7,52,175</b>                       | <b>77,33,477</b>                             | <b>10,69,994</b>               | <b>66,63,483</b>                            |
| <b>Total</b>  | <b>84,85,652</b>                  | <b>7,52,175</b>                       | <b>77,33,477</b>                             | <b>10,69,994</b>               | <b>66,63,483</b>                            |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"17"

**HCL-Phase VI Noida**

|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>A Non-Recurring</b>   |                                   |                                       |  |                                |   |
| A1 Construction of a child, gender and disabled friendly toilet block in Bhawani Shankar Inter College   | 23,70,747                         |                                       | 23,70,747                                    | 1,97,926                       | 21,72,821                                   |
| A3 Construction of a child, gender and disabled friendly toilet block in Parthala Upper Primary school   | 3,73,609                          |                                       | 3,73,609                                     | 26,320                         | 3,47,289                                    |
| A4 construction of a room for installation of R.O machine in Chhaprouli Upper Primary School   | 2,28,778                          |                                       | 2,28,778                                     |                                | 2,28,778                                    |
| A5 Drinking water facility including provision of R.O Plant with R.O reject water re-use facility and construction of gender-inclusive disabled toilet in Aghapur Upper Primary School | 6,10,306                          |                                       | 6,10,306                                     | 1,65,817                       | 4,44,489                                    |
|  | <b>35,83,440</b>                  | -                                     | <b>35,83,440</b>                             | <b>3,90,063</b>                | <b>31,93,377</b>                            |
| <b>Software Activities</b>   |                                   |                                       |  |                                |   |
| C10. Wall painting/ Hoardings on sanitation and hygiene messages   | 2,59,105                          |                                       | 2,59,105                                     |                                | 2,59,105                                    |
| C11 Designing & Printing of school IEC materials on WASH and COVID-19 preventive measures  | 39,141                            |                                       | 39,141                                       |                                | 39,141                                      |
| c12 Celebration of Important Day in school   | 44,488                            |                                       | 44,488                                       |                                | 44,488                                      |
| C13 Awareness meetings, Focussed Group Discussions   | 4,847                             |                                       | 4,847  |                                | 4,847                                       |
| C14 Meeting with select WATSAN committee members   | 20,688                            |                                       | 20,688                                       |                                | 20,688                                      |
| C15 O & M support for old 22 My School and 3 My Worth School   | 1,56,254                          |                                       | 1,56,254                                     |                                | 1,56,254                                    |
| C16 O&M of 3 community toilets @Rs. 18000/- per toilet   | 5,94,950                          |                                       | 5,94,950                                     |                                | 5,94,950                                    |
| C1 Quiz/Drawing Competitions on WASH & Water Conservation  | 56,985                            |                                       | 56,985                                       |                                | 56,985                                      |
| c2 Training on Solid Waste Management to school WATSAN com..   | 88,074                            |                                       | 88,074                                       |                                | 88,074                                      |
| C3 Formation and Training of school WATSAN committees in Schools   | 3,916                             |                                       | 3,916  |                                | 3,916                                       |
| C4 Follow up training of school WATSAN committees on hygiene and O&M in 31 My school   | 11,194                            |                                       | 11,194                                       |                                | 11,194                                      |
| C5 Hygiene sessions (2 each) with School WATSAN committee members  | 30,340                            |                                       | 30,340                                       |                                | 30,340                                      |
| C6 Screening of short films on WASH & Water Conservation in 38 My school   | 56,095                            |                                       | 56,095                                       |                                | 56,095                                      |
| C7 Street Plays on WASH, Water Conservation and COVID-19 in 31 My school and 7 My Worth Schools  | 1,17,000                          |                                       | 1,17,000                                     |                                | 1,17,000                                    |
| C8 Meeting with School Management committee and school teachers  | 44,738                            |                                       | 44,738                                       |                                | 44,738                                      |
| C9 Meeting with School Management committee and school teachers pre & post construction in 5 My worth schools  | 14,129                            |                                       | 14,129                                       |                                | 14,129                                      |
|  | <b>15,41,944</b>                  | -                                     | <b>15,41,944</b>                             | -                              | <b>15,41,944</b>                            |
| <b>Recurring - Staff</b>   |                                   |                                       |  |                                |   |
| B1 Project Officer   | 7,13,269                          |                                       | 7,13,269                                     |                                | 7,13,269                                    |
| B2 Technical Officer   | 4,54,853                          |                                       | 4,54,853                                     |                                | 4,54,853                                    |
| B3. Supervisor   | 2,02,306                          |                                       | 2,02,306                                     |                                | 2,02,306                                    |
| B4 Accountant  | 1,63,034                          |                                       | 1,63,034                                     |                                | 1,63,034                                    |
| B5 Community and School Mobilizers   | 6,72,037                          |                                       | 6,72,037                                     |                                | 6,72,037                                    |
|  | <b>22,05,499</b>                  |                                       | <b>22,05,499</b>                             |                                | <b>22,05,499</b>                            |
| <b>D1. Staff travel</b>  |                                   |                                       |  |                                |   |
| D1 Staff travel for 7 staff @3000/- per staff per month  | 1,76,440                          |                                       | 1,76,440                                     |                                | 1,76,440                                    |
| D2 Scooter Insurance (1 time)  | 71                                |                                       | 71   |                                | 71  |
| D3 Scooter Servicing charges   | 1,742                             |                                       | 1,742  |                                | 1,742                                       |
|  | <b>1,78,253</b>                   |                                       | <b>1,78,253</b>                              |                                | <b>1,78,253</b>                             |
| <b>Administration</b>  |                                   |                                       |  |                                |   |
| Bank Charges   | 2,360                             |                                       | 2,360  |                                | 2,360                                       |
| E1 Admin charges @5% of the program cost   | 3,71,428                          | 3,52,740                              | 18,688                                       |                                | 18,688                                      |
| E2 Office Rent & Electricity   | 1,77,360                          |                                       | 1,77,360                                     |                                | 1,77,360                                    |
| E3 Communication   | 40,082                            |                                       | 40,082                                       |                                | 40,082                                      |
| E4 Office Utility & Stationery   | 82,049                            |                                       | 82,049                                       |                                | 82,049                                      |
|  | <b>6,73,279</b>                   | <b>3,52,740</b>                       | <b>3,20,539</b>                              |                                | <b>3,20,539</b>                             |
| <b>Revenue Expenses</b>  | <b>81,82,415</b>                  | <b>3,52,740</b>                       | <b>78,29,675</b>                             | <b>3,90,063</b>                | <b>74,39,612</b>                            |
| E1. Admin charges @5% of the program cost  |                                   |                                       |  |                                |   |
| Tally Prime  | 19,900                            |                                       | 19,900                                       |                                | 19,900                                      |
| <b>Capital Expenses</b>  | <b>19,900</b>                     | -                                     | <b>19,900</b>                                | -                              | <b>19,900</b>                               |
| <b>Total</b>   | <b>82,02,315</b>                  | <b>3,52,740</b>                       | <b>78,49,575</b>                             | <b>3,90,063</b>                | <b>74,59,512</b>                            |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

**Consolidated**

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"18"**

**HCL-Phase VI Chennai**

|  | As per Trial Balance<br>Amount (Rs.) | Less : Internal<br>Transfer<br>Amount (Rs.) | As per Income &<br>Expenditure A/c<br>Amount (Rs.) | Less :<br>Provisions<br>Amount (Rs.) | As per Receipts<br>&<br>Payments A/c<br>Amount (Rs.) |
|--|--------------------------------------|---|--|--------------------------------------|--|
| <b>A.Non Recurring</b>                               |                                      |   |  |                                      |  |
| A.1 - Construction of School WASH                    | 2,86,884                             |   | 2,86,884   | 24,312                               | 2,62,572   |
| A.2. Construction of Household Toilets               | 29,83,469                            |   | 29,83,469  | 2,57,175                             | 27,26,294  |
| A.3 - Renovation of Mini Water Tanks                 | 1,56,973                             |   | 1,56,973   | 50,976                               | 1,05,997   |
| A.4 - Renovation, Water Points Restoration           | 68,808                               |   | 68,808   |                                      | 68,808   |
| A.5(A) - Purchase of Laptop                          | 893                                  |   | 893  |                                      | 893  |
|  | 34,97,027                            | -   | 34,97,027  | 3,32,463                             | 31,64,564  |
| <b>Recurring - Staff</b>                             |                                      |   |  |                                      |  |
| B.1 Project Officer                                  | 5,02,960                             |   | 5,02,960   |                                      | 5,02,960   |
| B.2- Construction Supervisor                         | 2,92,510                             |   | 2,92,510   |                                      | 2,92,510   |
| B.3 - WASH Educator                                  | 2,53,420                             |   | 2,53,420   |                                      | 2,53,420   |
| B.4 - Community Mobilizer                            | 4,30,754                             |   | 4,30,754   |                                      | 4,30,754   |
|  | 14,79,644                            | -   | 14,79,644  | -                                    | 14,79,644  |
| <b>C. Programme Activity Cost</b>                    |                                      |   |  |                                      |  |
| C.1 - Awareness Video Show/street Play               | 90,230                               |   | 90,230   |                                      | 90,230   |
| C.2 - Celebration of Important Days                  | 20,036                               |   | 20,036   |                                      | 20,036   |
| C.3 - Stakeholders Meeting with SHG Leaders          | 7,910                                |   | 7,910  |                                      | 7,910  |
| C.4 - Training, Capacitate & Monitoring              | 29,152                               |   | 29,152   |                                      | 29,152   |
| C.5 - Project Staff Training, Capacity Building, Rev | 27,145                               |   | 27,145   |                                      | 27,145   |
| C.6 - Education on WASH & O&M Training               | 816                                  |   | 816  |                                      | 816  |
| C.7 - Women's Meeting on WASH & Hygiene Kit          | 3,12,500                             |   | 3,12,500   |                                      | 3,12,500   |
| C.8 - Childrens Meeting & Awareness on WASH          | 4,474                                |   | 4,474  |                                      | 4,474  |
| C.9 - Training on Waste Composting Methods           | 39,991                               |   | 39,991   |                                      | 39,991   |
|  | 5,32,254                             | -   | 5,32,254   | -                                    | 5,32,254   |
| <b>D.Travel</b>                                      |                                      |   |  |                                      |  |
| D.1 - Staff Travel                                   | 58,912                               |   | 58,912   |                                      | 58,912   |
| <b>E.Office Administration</b>                       |                                      |   |  |                                      |  |
| E.1 - Admin Cost 5%                                  | 2,96,087                             | 2,94,450                                    | 1,637  |                                      | 1,637  |
| E.2 - Office Rent & Establishment                    | 1,80,053                             |   | 1,80,053   |                                      | 1,80,053   |
| E.3 - Office Utility & Stationary                    | 57,641                               |   | 57,641   |                                      | 57,641   |
| E.4 - Communication                                  | 11,178                               |   | 11,178   |                                      | 11,178   |
|  | 5,44,959                             | 2,94,450                                    | 2,50,509   | -                                    | 2,50,509   |
| <b>Revenue Expenses</b>                              | 61,12,796                            | 2,94,450                                    | 58,18,346  | 3,32,463                             | 54,85,883  |
| Laptop   | 43,200                               |   | 43,200   |                                      | 43,200   |
| <b>Capital Expenses</b>                              | 43,200                               | -   | 43,200   | -                                    | 43,200   |
| <b>Total</b>   | 61,55,996                            | 2,94,450                                    | 58,61,546  | 3,32,463                             | 55,29,083  |



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"19"

HT Parekh Foundation Kolkata Project

| Particulars  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Survey</b>  |                                   |                                       |  |                                |   |
| 1.1 Baseline Assessment Including KAP                  | 1,00,000                          | -                                     | 1,00,000                                     | -                              | 1,00,000                                    |
| <b>School WASH Hardware</b>                            |                                   |                                       |  |                                |   |
| 2.1 Construction/Renovation of School Toilet Block     | 70,37,807                         | -                                     | 70,37,807                                    | 14,87,816                      | 55,49,991                                   |
| <b>School WASH Software</b>                            |                                   |                                       |  |                                |   |
| 3.11 Provide Aprons, Batches, Cap for CC & MDM Workers | 68,457                            | -                                     | 68,457                                       | -                              | 68,457                                      |
| 3.12 Design, Development & Printing of IEC Materials   | 96,820                            | -                                     | 96,820                                       | 91,500                         | 5,320                                       |
| 3.13 Design, Development & Printing School WASH Module | 60,900                            | -                                     | 60,900                                       | 53,900                         | 7,000                                       |
| 3.1 Consultation/Review Meeting with Stakeholders      | 5,740                             | -                                     | 5,740  | -                              | 5,740                                       |
| 3.2 Formation and Training of WATSAN Committees/CC     | 1,175                             | -                                     | 1,175  | -                              | 1,175                                       |
| 3.3 Organizing Training for School Teachers & SMC      | 24,443                            | -                                     | 24,443                                       | -                              | 24,443                                      |
| 3.6 Organize MHM Training for Adolescent G. S on WAS   | 1,566                             | -                                     | 1,566  | -                              | 1,566                                       |
| 3.8 Observation W.W.Day/W.T.Day/G.Handwashing Day      | 5,059                             | -                                     | 5,059  | -                              | 5,059                                       |
| 3.9 Provide Soap Box, Fund Collection Box in School    | 15,154                            | -                                     | 15,154                                       | -                              | 15,154                                      |
|  | <b>2,79,314</b>                   | <b>-</b>                              | <b>2,79,314</b>                              | <b>1,45,400</b>                | <b>1,33,914</b>                             |
| <b>Community Hardware Intervention</b>                 |                                   |                                       |  |                                |   |
| 8.1 Construction/renovation Community Sanitary Block   | 6,64,050                          | -                                     | 6,64,050                                     | 54,001                         | 6,10,049                                    |
| <b>Community Software Intervention</b>                 |                                   |                                       |  |                                |   |
| 9.1 Formation & Orientation Community WATSAN Committee | 3,323                             | -                                     | 3,323  | -                              | 3,323                                       |
| 9.3 Hygiene Practices on Water Handling & Quality      | 7,618                             | -                                     | 7,618  | -                              | 7,618                                       |
| 9.6 Observation W.W Day/W.T.Day/G.H.Day at Community   | 20,073                            | -                                     | 20,073                                       | -                              | 20,073                                      |
|  | <b>31,014</b>                     | <b>-</b>                              | <b>31,014</b>                                | <b>-</b>                       | <b>31,014</b>                               |
| <b>Personnel</b>                                       |                                   |                                       |  |                                |   |
| 10.1 Project Officer                                   | 6,12,793                          | -                                     | 6,12,793                                     | -                              | 6,12,793                                    |
| 10.2 Technical Officer                                 | 2,82,676                          | -                                     | 2,82,676                                     | -                              | 2,82,676                                    |
| 10.3 Construction Supervisor                           | 3,92,063                          | -                                     | 3,92,063                                     | -                              | 3,92,063                                    |
| 10.4 Hygiene Educator                                  | 3,85,612                          | -                                     | 3,85,612                                     | -                              | 3,85,612                                    |
| 10.5 Community Mobiliser                               | 7,60,205                          | -                                     | 7,60,205                                     | -                              | 7,60,205                                    |
| 10.6 Accountant Cum Admin. Officer                     | 2,28,706                          | -                                     | 2,28,706                                     | -                              | 2,28,706                                    |
| 10.7 Project Staff Training                            | 38,869                            | -                                     | 38,869                                       | -                              | 38,869                                      |
| 10.8 Travel Cost                                       | 1,32,219                          | -                                     | 1,32,219                                     | -                              | 1,32,219                                    |
|  | <b>28,33,143</b>                  | <b>-</b>                              | <b>28,33,143</b>                             | <b>-</b>                       | <b>28,33,143</b>                            |
| <b>Indirect Expenses</b>                               |                                   |                                       |  |                                |   |
| 11.1 Office Rent, Electricity & Maintenance            | 1,98,111                          | -                                     | 1,98,111                                     | -                              | 1,98,111                                    |
| 11.2 Communication                                     | 41,341                            | -                                     | 41,341                                       | -                              | 41,341                                      |
| 11.3 Printing, Stationery & Utility                    | 49,366                            | -                                     | 49,366                                       | -                              | 49,366                                      |
| 11.4 Senior Staffs Member Visit Expenses               | 46,153                            | -                                     | 46,153                                       | -                              | 46,153                                      |
|  | <b>3,34,971</b>                   | <b>-</b>                              | <b>3,34,971</b>                              | <b>-</b>                       | <b>3,34,971</b>                             |
| <b>Administrative and Office Support</b>               |                                   |                                       |  |                                |   |
| 12.1B One Time Office Set Up Cost                      | 1,700                             | -                                     | 1,700  | -                              | 1,700                                       |
| 12.3 Head Quarter Admin. Expenses                      | 6,68,424                          | 6,34,203                              | 34,221                                       | -                              | 34,221                                      |
|  | <b>6,70,124</b>                   | <b>6,34,203</b>                       | <b>35,921</b>                                | <b>-</b>                       | <b>35,921</b>                               |
| <b>Revenue Expenses</b>                                | <b>1,19,50,423</b>                | <b>6,34,203</b>                       | <b>1,13,16,220</b>                           | <b>16,87,217</b>               | <b>96,29,003</b>                            |
| <b>Laptop</b>  | 1,47,601                          |                                       | 1,47,601                                     |                                | 1,47,601                                    |
| <b>Printer</b>   | 17,464                            |                                       | 17,464                                       |                                | 17,464                                      |
| <b>Projector</b>                                       | 28,800                            |                                       | 28,800                                       |                                | 28,800                                      |
| <b>Revolving Chair</b>                                 | 28,320                            |                                       | 28,320                                       |                                | 28,320                                      |
| <b>Steel Rack</b>                                      | 6,372                             |                                       | 6,372  |                                | 6,372                                       |
| <b>Wooden Cabinet</b>                                  | 8,968                             |                                       | 8,968  |                                | 8,968                                       |
| <b>Wooden Office Table</b>                             | 8,496                             |                                       | 8,496  |                                | 8,496                                       |
| <b>Capital Expenses</b>                                | <b>2,46,021</b>                   | <b>-</b>                              | <b>2,46,021</b>                              | <b>-</b>                       | <b>2,46,021</b>                             |
| <b>Total</b>   | <b>1,21,96,444</b>                | <b>6,34,203</b>                       | <b>1,15,62,241</b>                           | <b>16,87,217</b>               | <b>98,75,024</b>                            |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"20"

HT Parekh Foundation Chennai Project

|   | As per Trial Balance<br>Amount (Rs.) | Less : Internal<br>Transfer<br>Amount (Rs.) | As per Income<br>&<br>Expenditure A/c<br>Amount (Rs.) | Less :<br>Provisions<br>Amount (Rs.) | As per Receipts<br>&<br>Payments A/c<br>Amount (Rs.) |
|---|--------------------------------------|---|---|--------------------------------------|--|
| <b>Survey</b>   |                                      |   |   |                                      |  |
| 1.1 - School WASH Baseline Survey                     | 1,46,000                             |   | 1,46,000  |                                      | 1,46,000   |
| <b>School Hardware Activities</b>                     |                                      |   |   |                                      |  |
| 2.1 - Construction of School Toilet                   | 16,10,261                            |   | 16,10,261   | 5,69,832                             | 10,40,429  |
| 2.2 - Renovation of Existing Toilet Block             | 23,29,887                            |   | 23,29,887   | 3,08,251                             | 20,21,636  |
| 2.3 - Pilot Rainwater Harvesting System               | 1,01,858                             |   | 1,01,858  | 8,632                                | 93,226   |
|   | <b>40,42,006</b>                     | -   | <b>40,42,006</b>                                      | <b>8,86,715</b>                      | <b>31,55,291</b>                                     |
| <b>School Software Activities</b>                     |                                      |   |   |                                      |  |
| 3.11 - Provide Aprons/badges/cap                      | 44,400                               |   | 44,400  |                                      | 44,400   |
| 3.12 - Distribute Waste Bins                          | 37,037                               |   | 37,037  |                                      | 37,037   |
| 3.13 Design, Development & Printing of IEC<br>(Tamil) | 34,102                               |   | 34,102  |                                      | 34,102   |
| 3.14 - Design, Development & Printing School<br>WASH  | 91,570                               |   | 91,570  |                                      | 91,570   |
| 3.1 - Consultation/review Meeting                     | 12,117                               |   | 12,117  |                                      | 12,117   |
| 3.2 - Formation and Training of WATSAN                | 29,132                               |   | 29,132  |                                      | 29,132   |
| 3.3 - Organizing Training for School Teachers         | 37,691                               |   | 37,691  |                                      | 37,691   |
| 3.6 - Organize MHM Training for Adolescent<br>Girls   | 52,579                               |   | 52,579  |                                      | 52,579   |
| 3.7 - Organize Food Hyg Training                      | 25,793                               |   | 25,793  |                                      | 25,793   |
| 3.8 - Observation of World Water Day                  | 19,820                               |   | 19,820  |                                      | 19,820   |
| 3.9 - Provide Soap Box / Fund Collection Box          | 20,382                               |   | 20,382  |                                      | 20,382   |
|   | <b>4,04,623</b>                      | -   | <b>4,04,623</b>                                       | -                                    | <b>4,04,623</b>                                      |
| <b>Recurring - Staff</b>                              |                                      |   |   |                                      |  |
| 6.1 - Project Officer                                 | 5,85,029                             |   | 5,85,029  |                                      | 5,85,029   |
| 6.2 - Technical Officer                               | 2,06,575                             |   | 2,06,575  |                                      | 2,06,575   |
| 6.3 - Construction Supervisor                         | 3,86,388                             |   | 3,86,388  |                                      | 3,86,388   |
| 6.4 - Hygiene Educator                                | 3,41,943                             |   | 3,41,943  |                                      | 3,41,943   |
| 6.5 - Community Mobiliser                             | 5,26,370                             |   | 5,26,370  |                                      | 5,26,370   |
| 6.6 - Accountant Cum Admin Officer                    | 2,37,464                             |   | 2,37,464  |                                      | 2,37,464   |
| 6.7 - Project Staff Training                          | 39,602                               |   | 39,602  |                                      | 39,602   |
| 6.8 - Travel Cost                                     | 1,14,783                             |   | 1,14,783  |                                      | 1,14,783   |
|   | <b>24,38,153</b>                     |   | <b>24,38,153</b>                                      |                                      | <b>24,38,153</b>                                     |
| <b>Indirect Cost Activities</b>                       |                                      |   |   |                                      |  |
| 7.1 - Office Rent, Electricity & Maintenance          | 4,10,650                             |   | 4,10,650  |                                      | 4,10,650   |
| 7.2 - Communication                                   | 36,494                               |   | 36,494  |                                      | 36,494   |
| 7.3 - Printing , Stationery & Utility                 | 45,740                               |   | 45,740  |                                      | 45,740   |
| 7.4 - Senior Staff Members Visit                      | 57,095                               |   | 57,095  |                                      | 57,095   |
|   | <b>5,49,979</b>                      | -   | <b>5,49,979</b>                                       | -                                    | <b>5,49,979</b>                                      |
| <b>Administration</b>                                 |                                      |   |   |                                      |  |
| 8.1A- One Time Office Setup Cost                      | 39,531                               |   | 39,531  |                                      | 39,531   |
| 8.2 - Audit Fees                                      | 51,402                               |   | 51,402  | 27,000                               | 24,402   |
| 8.3 - Head Quarter Admin Expenses                     | 4,54,846                             | 4,50,651                                    | 4,195   |                                      | 4,195  |
|   | <b>5,45,779</b>                      | <b>4,50,651</b>                             | <b>95,128</b>   | <b>27,000</b>                        | <b>68,128</b>  |
| <b>Revenue Expenses</b>                               | <b>81,26,540</b>                     | <b>4,50,651</b>                             | <b>76,75,889</b>                                      | <b>9,13,715</b>                      | <b>67,62,174</b>                                     |
| Audit Office Table - 6                                | 32,946                               |   | 32,946  |                                      | 32,946   |
| HP Laptop - 2   | 86,400                               |   | 86,400  |                                      | 86,400   |
| I Back Wire Chair - 1                                 | 3,820                                |   | 3,820   |                                      | 3,820  |
| Nilkamal Plastic Chair - 15                           | 10,680                               |   | 10,680  |                                      | 10,680   |
| Office Chair - 6                                      | 10,116                               |   | 10,116  |                                      | 10,116   |
| Office Table - 1                                      | 7,683                                |   | 7,683   |                                      | 7,683  |
| Printer - 1   | 19,500                               |   | 19,500  |                                      | 19,500   |
| Square Table - 4                                      | 16,476                               |   | 16,476  |                                      | 16,476   |
| Tally Software  | 19,900                               |   | 19,900  |                                      | 19,900   |
| Wooden Teabai - 1                                     | 1,575                                |   | 1,575   |                                      | 1,575  |
| <b>Capital Expenses</b>                               | <b>2,09,096</b>                      | -   | <b>2,09,096</b>                                       | -                                    | <b>2,09,096</b>                                      |
| <b>Total</b>  | <b>83,35,636</b>                     | <b>4,50,651</b>                             | <b>78,84,985</b>                                      | <b>9,13,715</b>                      | <b>69,71,270</b>                                     |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"21"

**NATIONAL STOCK EXCHANGE FOUNDATION-Thiruppulani Y2**

|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Project Expense</b>                             |                                   |                                       |  |                                |   |
| 02.01 Retrofitting of School Toilet Blocks         | 1,81,620                          |                                       | 1,81,620                                     |                                | 1,81,620                                    |
| 02.03 Provn.of Water Treat.Sys.in WQ Affec.Schools | 4,42,644                          |                                       | 4,42,644                                     | 18,597                         | 4,24,047                                    |
| 02.04 Piloting of Rainwater harvesting in Schools  | 1,66,064                          |                                       | 1,66,064                                     |                                | 1,66,064                                    |
| 2.05 Provision of Water Sumps to Schools           | 17,04,200                         |                                       | 17,04,200                                    |                                | 17,04,200                                   |
| 4.1 Retrofitting of Anganwadi Toilet Blocks        | 4,53,068                          |                                       | 4,53,068                                     |                                | 4,53,068                                    |
| 08.03 Constn. of Mini Water Tank                   | 1,82,358                          |                                       | 1,82,358                                     |                                | 1,82,358                                    |
| 08.04 Sanitary Protection of DW OW/Recharge Wells  | 4,70,846                          |                                       | 4,70,846                                     |                                | 4,70,846                                    |
| 08.05 Constn.of OW/RW with Sanitary Protection     | 5,66,313                          |                                       | 5,66,313                                     |                                | 5,66,313                                    |
| 08.06 Construction of Infiltration Gallery         | 2,17,442                          |                                       | 2,17,442                                     |                                | 2,17,442                                    |
| 08.09 Piloting of GW Recharge Pi                   | 55,352                            |                                       | 55,352                                       |                                | 55,352                                      |
| 08.11 Water Qual.Testing of Drinking Water Source  | 28,000                            | 28,000                                | -  | -                              | -   |
|  | <b>44,67,907</b>                  | <b>28,000</b>                         | <b>44,39,907</b>                             | <b>18,597</b>                  | <b>44,21,310</b>                            |
| <b>9. Indirect Project Cost</b>                    |                                   |                                       |  |                                |   |
| 9.01. Training of Community WATSAN Committee       | 1,20,500                          | -                                     | 1,20,500                                     | -                              | 1,20,500                                    |
| 9.03 Hoarding , Wall Painting at Community         | 2,44,216                          |                                       | 2,44,216                                     |                                | 2,44,216                                    |
|  | <b>3,64,716</b>                   | <b>-</b>                              | <b>3,64,716</b>                              | <b>-</b>                       | <b>3,64,716</b>                             |
| <b>Admin Cost</b>                                  |                                   |                                       |  |                                |   |
| 12.02 Audit Fees                                   | 15,000                            |                                       | 15,000                                       | 15,000                         | -   |
| 12.03 HQ Admin Expenses                            | 1,45,465                          | 1,45,465                              | -  |                                | -   |
|  | <b>1,60,465</b>                   | <b>1,45,465</b>                       | <b>15,000</b>                                | <b>15,000</b>                  | <b>-</b>                                    |
| <b>Revenue Expenditure</b>                         | <b>49,93,088</b>                  | <b>1,73,465</b>                       | <b>48,19,623</b>                             | <b>33,597</b>                  | <b>47,86,026</b>                            |
| <b>Total</b>                                       | <b>49,93,088</b>                  | <b>1,73,465</b>                       | <b>48,19,623</b>                             | <b>33,597</b>                  | <b>47,86,026</b>                            |



# WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

**Annexure-"22"**

## **NATIONAL STOCK EXCHANGE FOUNDATION- Thirupulani Y3**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>Project Expense</b>                              |                                   |                                       |  |                                |   |
| <b>02. SCHOOL WASH HARDWARE</b>                     |                                   |                                       |  |                                |   |
| 02.01 Retrofitting of School Toilet Blocks          | 33,96,260                         |                                       | 33,96,260                                    | 1,02,809                       | 32,93,451                                   |
| 02.03 Provn. of Water Treat.Sys.in WQ Affected Schl | 2,54,137                          |                                       | 2,54,137                                     | 63,534                         | 1,90,603                                    |
|   | 36,50,397                         | -                                     | 36,50,397                                    | 1,66,343                       | 34,84,054                                   |
| <b>03. SCHOOL WASH SOFTWARE</b>                     |                                   |                                       |  |                                |   |
| 03.01 Form.Training of WATSAN Com / CC in schools   | 35,580                            |                                       | 35,580                                       |                                | 35,580                                      |
| 03.02 Org.Trg.for School Teachers and SMC Members   | 39,995                            |                                       | 39,995                                       |                                | 39,995                                      |
| 03.03 Org. Video shows in schools for hygiene pro.  | 29,648                            |                                       | 29,648                                       |                                | 29,648                                      |
| 03.04 Obs. of GHW / Nutrition Week / WTD in Schools | 44,069                            |                                       | 44,069                                       |                                | 44,069                                      |
| 03.05.Org.quiz/drawing competitions in target sch.  | 1,12,284                          |                                       | 1,12,284                                     |                                | 1,12,284                                    |
| 03.06 Mid day meal workers trg. in school           | 19,981                            |                                       | 19,981                                       |                                | 19,981                                      |
| 03.07 Orient.Trg.on MHM to Adolsest Girls           | 30,060                            |                                       | 30,060                                       |                                | 30,060                                      |
| 03.08 Provide Apron/badges/caps for CC/MDM Workers  | 54,010                            |                                       | 54,010                                       |                                | 54,010                                      |
|   | 3,65,627                          | -                                     | 3,65,627                                     | -                              | 3,65,627                                    |
| <b>04. PUBLIC HEALTH CENTRE INTERVENTION - HW</b>   |                                   |                                       |  |                                |   |
| 04.01 Retrofitting of PHC/Sub CenteToilet Blocks    | 3,41,058                          |                                       | 3,41,058                                     | 34,106                         | 3,06,952                                    |
| <b>05. COMMUNITY HARDWARE INTERVENTION</b>          |                                   |                                       |  |                                |   |
| 05.01 Constuction of Mini Water Tank                | 2,80,871                          |                                       | 2,80,871                                     |                                | 2,80,871                                    |
| 05.02 Sanitary Prot. of DW Open Wells/Recharge Well | 4,33,176                          |                                       | 4,33,176                                     | 13,863                         | 4,19,313                                    |
| 05.03 Constrn.of OW/Recharge Wells with Sanit.Prot. | 1,53,777                          |                                       | 1,53,777                                     | 15,378                         | 1,38,399                                    |
| 05.07 Renovation of Mini Water Stationns            | 2,30,837                          |                                       | 2,30,837                                     | 4,678                          | 2,26,159                                    |
| 05.08 Water Qual. Testing of Drinking Water Source  | 70,371                            | 70,000                                | 371  |                                | 371   |
|   | 11,69,032                         | 70,000                                | 10,99,032                                    | 33,919                         | 10,65,113                                   |
| <b>06. COMMUNITY SOFTWARE INTERVENTION</b>          |                                   |                                       |  |                                |   |
| 06.01 Org. & Tr. of Comminity Level WATSAN at Com.  | 1,42,736                          |                                       | 1,42,736                                     |                                | 1,42,736                                    |
| 06.02 Mass Awareness Camps at Community             | 57,503                            |                                       | 57,503                                       |                                | 57,503                                      |
| 06.04 Obs.of Nutrition Week/WTD/GHW Day             | 45,000                            |                                       | 45,000                                       |                                | 45,000                                      |
| 06.05 Organising Training for PRI Members           | 20,000                            |                                       | 20,000                                       |                                | 20,000                                      |
|   | 2,65,239                          | -                                     | 2,65,239                                     | -                              | 2,65,239                                    |
| <b>07. PERSONNEL</b>                                |                                   |                                       |  |                                |   |
| 07.01 Project Officer                               | 6,67,720                          |                                       | 6,67,720                                     |                                | 6,67,720                                    |
| 07.02 Technical Officer                             | 4,31,649                          |                                       | 4,31,649                                     |                                | 4,31,649                                    |
| 07.03 MIS and Admin Coordinator                     | 2,22,438                          |                                       | 2,22,438                                     |                                | 2,22,438                                    |
| 07.04 Hygiene Educators                             | 5,54,143                          |                                       | 5,54,143                                     |                                | 5,54,143                                    |
| 07.05 Community Mobilizers                          | 11,57,041                         |                                       | 11,57,041                                    |                                | 11,57,041                                   |
| 07.06 Accountant Cum Admin Officer                  | 3,07,278                          |                                       | 3,07,278                                     |                                | 3,07,278                                    |
|   | 33,40,269                         | -                                     | 33,40,269                                    | -                              | 33,40,269                                   |
| <b>08. INDIRECT COST ACTIVITIES</b>                 |                                   |                                       |  |                                |   |
| 08.02 Review Meeting with Block & GP                | 9,135                             |                                       | 9,135  |                                | 9,135                                       |
| 08.03 Project Staff Training                        | 15,299                            |                                       | 15,299                                       |                                | 15,299                                      |
| 08.04 Office Rent Electricity and Maintenance       | 2,13,539                          |                                       | 2,13,539                                     |                                | 2,13,539                                    |
| 08.05 Communication (Internet, Telephone, Mobile)   | 38,594                            |                                       | 38,594                                       |                                | 38,594                                      |
| 08.06 Printing Stationery & Utility                 | 47,710                            |                                       | 47,710                                       |                                | 47,710                                      |
| 08.07 Sr. Staff Members Visit                       | 74,927                            |                                       | 74,927                                       |                                | 74,927                                      |
| 08.08 Staff Travel Cost                             | 2,13,251                          |                                       | 2,13,251                                     |                                | 2,13,251                                    |
|   | 6,12,455                          | -                                     | 6,12,455                                     |                                | 6,12,455                                    |
| <b>09. ADMN. &amp; OFFICE SUPPORT</b>               |                                   |                                       |  |                                |   |
| 09.02 HQ Admin Expenses                             | 4,44,880                          | 3,69,702                              | 75,178                                       |                                | 75,178                                      |
|   | <b>1,01,88,957</b>                | <b>4,39,702</b>                       | <b>97,49,255</b>                             | <b>2,34,368</b>                | <b>95,14,887</b>                            |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"23"

**NSE Foundation - Hindaun Project/Y1**

|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>3. School Wash Software</b>                               |                                   |                                       |  |                                |   |
| 3.5 Organizing Quiz competition/ drawing                     | 4,956                             |                                       | 4,956  |                                | 4,956                                       |
|  | <b>4,956</b>                      |                                       | <b>4,956</b>                                 |                                | <b>4,956</b>                                |
| <b>8. Community Hardware Intervention</b>                    |                                   |                                       |  |                                |   |
| 10. Personnel  |                                   |                                       |  |                                |   |
| 10.1 Project Officer   | 99,396                            |                                       | 99,396                                       |                                | 99,396                                      |
| 10.2 Technical Officer                                       | 1,07,948                          |                                       | 1,07,948                                     |                                | 1,07,948                                    |
| 10.3 Hygiene Educator  | 27,840                            |                                       | 27,840                                       |                                | 27,840                                      |
| 10.4 Community Mobilizers                                    | 2,02,821                          |                                       | 2,02,821                                     | 986                            | 2,01,835                                    |
| 10.5 Accountant Cum Admin Officer                            | 46,212                            |                                       | 46,212                                       |                                | 46,212                                      |
|  | 4,84,217                          | -                                     | 4,84,217                                     | 986                            | 4,83,231                                    |
| 11. Indirect Project Cost                                    |                                   |                                       |  |                                |   |
| 11.1 Office Rent, Electricity and Maintenance                | 24,129                            | -                                     | 24,129                                       |                                | 24,129                                      |
| 11.2 Communication (Internet, Telephone Etc)                 | 6,861                             |                                       | 6,861  |                                | 6,861                                       |
| 11.3 Printing, Stationery and Utility                        | 360                               |                                       | 360  |                                | 360   |
|  | <b>31,350</b>                     | -                                     | <b>31,350</b>                                | -                              | <b>31,350</b>                               |
| <b>12. Administrative and Office Support</b>                 |                                   |                                       |  |                                |   |
| 12.1 (b.) Computers/ Laptop/ printer/ Camera/Office Infrastr | 7,600                             | -                                     | 7,600  |                                | 7,600                                       |
| 12.3 HQ Admin Expenses                                       | 31,640                            | 31,640                                | -  |                                | -   |
|  | <b>39,240</b>                     | <b>31,640</b>                         | <b>7,600</b>                                 | -                              | <b>7,600</b>                                |
| <b>Revenue Expenditure</b>                                   | <b>5,59,763</b>                   | <b>31,640</b>                         | <b>5,28,123</b>                              | <b>986</b>                     | <b>5,27,137</b>                             |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022  
Annexure-"24"

**NSE Foundation - Hindaun Project/Y2**

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>2. School WASH Hardware</b>                                |                                   |                                       |  |                                |   |
| 2.1 Retrofitting of School Toilet Block                       | 6,95,514                          |                                       | 6,95,514                                     |                                | 6,95,514                                    |
| 2.2 Provision for Running Water Facility for Toilet           | 6,25,355                          |                                       | 6,25,355                                     | 1,91,312                       | 4,34,043                                    |
| 2.3 Provision for Payment of Outstanding Bill Retr            | 5,09,377                          |                                       | 5,09,377                                     | 19,843                         | 4,89,534                                    |
| 2.4 Piloting low cost De-Fluoridation filters (HH model)      | 19,784                            |                                       | 19,784                                       |                                | 19,784                                      |
|   | <b>18,50,030</b>                  | <b>-</b>                              | <b>18,50,030</b>                             | <b>2,11,155</b>                | <b>16,38,875</b>                            |
| <b>3.School WASH Software</b>                                 |                                   |                                       |  |                                |   |
| 3.1 Formation and Training of WATSAN Committees               | 91,481                            |                                       | 91,481                                       |                                | 91,481                                      |
| 3.3 Organizing Video show, magic show                         | 90,440                            |                                       | 90,440                                       |                                | 90,440                                      |
| 3.4 Observation of World Water Day/Toilet                     | 10,280                            |                                       | 10,280                                       |                                | 10,280                                      |
| 3.5 Organizing Quiz competition/ drawing                      | 1,14,897                          |                                       | 1,14,897                                     |                                | 1,14,897                                    |
| 3.7 Orientation and training on Menstrual Hygiene             | 45,676                            |                                       | 45,676                                       |                                | 45,676                                      |
| 3.8 Provide Aprons /badges/ cap for child cabinet             | 61,306                            |                                       | 61,306                                       |                                | 61,306                                      |
| 3.9 Design, Development and Printing                          | 30,072                            |                                       | 30,072                                       |                                | 30,072                                      |
|   | <b>4,44,152</b>                   | <b>-</b>                              | <b>4,44,152</b>                              | <b>-</b>                       | <b>4,44,152</b>                             |
| <b>4.Anganwadi Hardware Intervention</b>                      |                                   |                                       |  |                                |   |
| 4.1 Retrofitting of Anganwadi Toilet Blocks                   | 1,34,331                          |                                       | 1,34,331                                     | 18,360                         | 1,15,971                                    |
| 4.2 Provision of Running Water Facilities in Anganwadi Toilet | 3,86,543                          |                                       | 3,86,543                                     | 25,781                         | 3,60,762                                    |
|   | <b>5,20,874</b>                   | <b>-</b>                              | <b>5,20,874</b>                              | <b>44,141</b>                  | <b>4,76,733</b>                             |
| <b>5. Anganwadi Software Intervention</b>                     |                                   |                                       |  |                                |   |
| 5.2 Organizing Video show in Anganwadi                        | 36,000                            |                                       | 36,000                                       |                                | 36,000                                      |
| 5.3 Observation of Global Hand Washing Day in AWC             | 10,435                            |                                       | 10,435                                       |                                | 10,435                                      |
|   | <b>46,435</b>                     | <b>-</b>                              | <b>46,435</b>                                | <b>-</b>                       | <b>46,435</b>                               |
| <b>8.1aCOVID Relief Program for NSEF in Hindaun Block</b>     |                                   |                                       |  |                                |   |
| 1.5 Audio-visual van mounted campaign                         | 8,100                             |                                       | 8,100  |                                | 8,100                                       |
| 1.7 Support Cost for Vaccaine at Village                      | 5,386                             |                                       | 5,386  |                                | 5,386                                       |
|   | <b>13,486</b>                     | <b>-</b>                              | <b>13,486</b>                                | <b>-</b>                       | <b>13,486</b>                               |
| <b>8. Community Hardware Intervention</b>                     |                                   |                                       |  |                                |   |
| 8.2 Repair of Defunct Bore well hand pumps with Fluoride      | 7,98,709                          |                                       | 7,98,709                                     | 67,687                         | 7,31,022                                    |
| 8.8 Water Quality Testing of Drinking water sources           | 95,580                            |                                       | 95,580                                       |                                | 95,580                                      |
|   | <b>8,94,289</b>                   | <b>-</b>                              | <b>8,94,289</b>                              | <b>67,687</b>                  | <b>8,26,602</b>                             |
| <b>9.Community Software Intervention</b>                      |                                   |                                       |  |                                |   |
| 9.3 Hording, Wall Painting                                    | 87,720                            |                                       | 87,720                                       |                                | 87,720                                      |
| 9.4 Organizing video show / Street Play in community level    | 33,000                            |                                       | 33,000                                       |                                | 33,000                                      |
| 9.5 Observation of World Water Day/World Toilet Day           | 6,955                             |                                       | 6,955  |                                | 6,955                                       |
| 9.7 Organise Meeting with All Stakeholders                    | 20,620                            |                                       | 20,620                                       |                                | 20,620                                      |
|   | <b>1,48,295</b>                   | <b>-</b>                              | <b>1,48,295</b>                              | <b>-</b>                       | <b>1,48,295</b>                             |
| <b>10. Personnel</b>  |                                   |                                       |  |                                |   |
| 10.1 Project Officer  | 4,81,104                          |                                       | 4,81,104                                     |                                | 4,81,104                                    |
| 10.2 Technical Officer  | 5,32,824                          |                                       | 5,32,824                                     |                                | 5,32,824                                    |
| 10.3 Hygiene Educator   | 1,91,445                          |                                       | 1,91,445                                     |                                | 1,91,445                                    |
| 10.4 Community Mobilizers                                     | 10,05,577                         |                                       | 10,05,577                                    | 3,031                          | 10,02,546                                   |
| 10.5 Accountant Cum Admin Officer                             | 2,43,334                          |                                       | 2,43,334                                     |                                | 2,43,334                                    |
| 10.7 Travel Costs   | 1,88,580                          |                                       | 1,88,580                                     |                                | 1,88,580                                    |
|   | <b>26,42,864</b>                  | <b>-</b>                              | <b>26,42,864</b>                             | <b>3,031</b>                   | <b>26,39,833</b>                            |
| <b>11. Indirect Project Cost</b>                              |                                   |                                       |  |                                |   |
| 11.1 Office Rent, Electricity and Maintenance                 | 1,80,089                          |                                       | 1,80,089                                     |                                | 1,80,089                                    |
| 11.2 Communication (Internet, Telephone Etc)                  | 38,230                            |                                       | 38,230                                       |                                | 38,230                                      |
| 11.3 Printing, Stationery and Utility                         | 73,644                            |                                       | 73,644                                       |                                | 73,644                                      |
| 11.4 Senior Staffs members visit to the project               | 46,829                            |                                       | 46,829                                       |                                | 46,829                                      |
|   | <b>3,38,792</b>                   | <b>-</b>                              | <b>3,38,792</b>                              | <b>-</b>                       | <b>3,38,792</b>                             |
| <b>12. Administrative and Office Support</b>                  |                                   |                                       |  |                                |   |
| 12.2 Audit Fees   | 15,000                            |                                       | 15,000                                       |                                | 15,000                                      |
| 12.3 HQ Admin Expenses  | 3,10,276                          | 3,00,276                              | 10,000                                       |                                | 10,000                                      |
|   | <b>3,25,276</b>                   | <b>3,00,276</b>                       | <b>25,000</b>                                | <b>-</b>                       | <b>25,000</b>                               |
| <b>Revenue Expenditure</b>                                    | <b>72,24,493</b>                  | <b>3,00,276</b>                       | <b>69,24,217</b>                             | <b>3,26,014</b>                | <b>65,98,203</b>                            |
| 12.1 (a.) Computers/ Laptop/ printer/ Camera/Office Infrass   |                                   |                                       |  |                                |   |
| Cooler (No. 2)  | 12,000                            |                                       | 12,000                                       |                                | 12,000                                      |
| Laptop (NOS 1)  | 46,500                            |                                       | 46,500                                       |                                | 46,500                                      |
| <b>Capital Expenditure</b>                                    | <b>58,500</b>                     | <b>-</b>                              | <b>58,500</b>                                | <b>-</b>                       | <b>58,500</b>                               |
| <b>Total</b>  | <b>72,82,993</b>                  | <b>3,00,276</b>                       | <b>69,82,717</b>                             | <b>3,26,014</b>                | <b>66,56,703</b>                            |



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"25"

### SWACHHA ANDHRA CORPORATION

|   | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|---|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| MS Excel VBA Micro Code                   | 20,000                            |                                       | 20,000                                       | -                              | 20,000                                      |
| Other                                     | 9                                 |                                       | 9  | -                              | 9   |
| Honorarium to Volunteers                  | 16,75,000                         |                                       | 16,75,000                                    |                                | 16,75,000                                   |
| Printing of Detailed Project Report (DPR) | 1,52,870                          |                                       | 1,52,870                                     |                                | 1,52,870                                    |
| Regional Coordinators                     | 6,19,000                          |                                       | 6,19,000                                     |                                | 6,19,000                                    |
| <b>Revenue Expenses</b>                   | <b>24,66,879</b>                  | <b>-</b>                              | <b>24,66,879</b>                             | <b>-</b>                       | <b>24,66,879</b>                            |
|   |                                   |                                       |  |                                |   |
| <b>Total</b>                              |                                   | <b>-</b>                              | <b>24,66,879</b>                             | <b>-</b>                       | <b>24,66,879</b>                            |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**

Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"26"

UNICEF

|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>01.Promote Safety of Sanitation workers/ Frontline Wor</b>                                    |                                   |                                       |  |                                |   |
| 1.1Provision of PPE/Sanitation workers kits for cities   | 8,33,409.00                       |                                       | 8,33,409.00                                  |                                | 8,33,409.00                                 |
| 1.2Provision of Hygiene kit  | 2,25,980.00                       |                                       | 2,25,980.00                                  |                                | 2,25,980.00                                 |
| 1.3 Training cum Orientation on WASHCovid19 Response and Preparedness:                           |                                   |                                       |  |                                |   |
| 1.4Online Training cum Orientation of Government officials on COVID-19 safety protocols          | 2,94,905.00                       |                                       | 2,94,905.00                                  |                                | 2,94,905.00                                 |
|  | 14,049.00                         |                                       | 14,049.00                                    |                                | 14,049.00                                   |
|  | 13,68,343.00                      |                                       | 13,68,343.00                                 |                                | 13,68,343.00                                |
| <b>02.School WASH Intervention</b>   |                                   |                                       |  |                                |   |
| 2.1Design, adapting, printing and distribution of IEC/BCC Materials                              | 2,34,700.00                       |                                       | 2,34,700.00                                  |                                | 2,34,700.00                                 |
| 2.2Online Orientation of School Head masters/Principals/Teachers on School Safety Protocol       | 17,018.00                         |                                       | 17,018.00                                    |                                | 17,018.00                                   |
|  | 2,51,718.00                       |                                       | 2,51,718.00                                  |                                | 2,51,718.00                                 |
| <b>03.Community Intervention</b>   |                                   |                                       |  |                                |   |
| 3.1WASH/COVID-19 safety protocol campaigns in Communities through Video shows                    | 39,819.00                         |                                       | 39,819.00                                    |                                | 39,819.00                                   |
| 3.2Distribution of Cleaning materials (floor cleaner, Sanitizers) in PHCs/Health care facilities | 12,30,756.00                      |                                       | 12,30,756.00                                 |                                | 12,30,756.00                                |
| 3.3Transportation of Cleaning Materials to different locations                                   | 14,000.00                         |                                       | 14,000.00                                    |                                | 14,000.00                                   |
| 3.4Procurement and Installation of temporary/portable handwashing sta                            | 4,21,771.00                       |                                       | 4,21,771.00                                  |                                | 4,21,771.00                                 |
| 3.5Mass awareness campaigns through mobile announcement system                                   | 35,381.00                         |                                       | 35,381.00                                    |                                | 35,381.00                                   |
| 3.7Honorarium to four Community Mobilizer @1500/- per day (40 days per person)                   |                                   |                                       |  |                                |   |
| 3.8Travel cost for four community mobilizer @Rs.500 per day per person                           | 2,40,000.00                       |                                       | 2,40,000.00                                  |                                | 2,40,000.00                                 |
|  | 31,957.00                         |                                       | 31,957.00                                    |                                | 31,957.00                                   |
|  | 20,13,684.00                      |                                       | 20,13,684.00                                 |                                | 20,13,684.00                                |
| <b>04.Project planning, management and monitoring</b>  |                                   |                                       |  |                                |   |
| 4.1Honorarium to one Project Officer @4000/- per day   | 1,48,000.00                       |                                       | 1,48,000.00                                  |                                | 1,48,000.00                                 |
| 4.2Travel cost of One Project officer @Rs.2500 per day for 40 days                               | 24,146.00                         |                                       | 24,146.00                                    |                                | 24,146.00                                   |
| 4.3Stationery, internet and phone call for office @ Rs.4000 per month.                           | 8,791.00                          |                                       | 8,791.00                                     |                                | 8,791.00                                    |
| 4.4Accountant profession fees 2500/- per day   | 10,000.00                         | 10,000.00                             |  |                                |   |
| 4.5Documentation & Reporting Fees @Rs.2000/-per day  | 20,000.00                         | 20,000.00                             |  |                                |   |
|  | 2,10,937.00                       | 30,000.00                             | 1,80,937.00                                  |                                | 1,80,937.00                                 |
| <b>Revenue Expenditure</b>   | <b>38,44,682.00</b>               | <b>30,000.00</b>                      | <b>38,14,682.00</b>                          | <b>-</b>                       | <b>38,14,682.00</b>                         |



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Consolidated

Annexures forming part of financial statement for the year ended 31st March, 2022

Annexure-"27"

I.S.C.A (MVSWP) PUNJAB

|  | As per Trial Balance Amount (Rs.) | Less : Internal Transfer Amount (Rs.) | As per Income & Expenditure A/c Amount (Rs.) | Less : Provisions Amount (Rs.) | As per Receipts & Payments A/c Amount (Rs.) |
|--|-----------------------------------|---------------------------------------|--|--------------------------------|---|
| <b>1 Pre-Planning &amp; Planning Phase</b>           |                                   |                                       |  |                                |   |
| 1.11 Desiging, Development & Printing of IEC Materi  | 62,554.00                         |                                       | 62,554.00                                    |                                | 62,554.00                                   |
| 1.17 Conduct Aam Ijlas on DSR Sharing and Public     | 48,248.00                         |                                       | 48,248.00                                    |                                | 48,248.00                                   |
| 1.1 Conduct Baseline Study, Develop Village Profile  | 2,565.00                          |                                       | 2,565.00                                     |                                | 2,565.00                                    |
| 1.6 Stakeholders Meetings (Half Yearly, District Wis | 14,120.00                         |                                       | 14,120.00                                    |                                | 14,120.00                                   |
| 1-8 Formation&Orientation of GPWSCs/VLFs             | 4,100.00                          |                                       | 4,100.00                                     |                                | 4,100.00                                    |
|  | 1,31,587.00                       | -                                     | 1,31,587.00                                  | -                              | 1,31,587.00                                 |
| <b>3 Personnel</b>                                   |                                   |                                       |  |                                |   |
| 3.1 Project Lead                                     | 7,51,051.00                       |                                       | 7,51,051.00                                  |                                | 7,51,051.00                                 |
| 3.2 Community Development Specialist                 | 7,62,086.00                       |                                       | 7,62,086.00                                  |                                | 7,62,086.00                                 |
| 3.4 Block Resource Coordinator                       | 30,10,678.00                      |                                       | 30,10,678.00                                 |                                | 30,10,678.00                                |
| 3.5 Accounts Officer                                 | 2,65,115.00                       |                                       | 2,65,115.00                                  |                                | 2,65,115.00                                 |
| 3.6 MIS  | 1,52,583.00                       |                                       | 1,52,583.00                                  |                                | 1,52,583.00                                 |
| 3.3 IEC  | 8,79,778.00                       |                                       | 8,79,778.00                                  |                                | 8,79,778.00                                 |
|  | 58,21,291.00                      | -                                     | 58,21,291.00                                 | -                              | 58,21,291.00                                |
| <b>5 Administrative &amp; Office Support</b>         |                                   |                                       |  |                                |   |
| 5.7 Head Quarter Admin Expenses                      | 13,15,872.00                      | 9,26,140.00                           | 3,89,732.00                                  | -                              | 3,89,732.00                                 |
| <b>Revenue Expenditure</b>                           | <b>72,68,750.00</b>               | <b>9,26,140.00</b>                    | <b>63,42,610.00</b>                          | <b>-</b>                       | <b>63,42,610.00</b>                         |
|  |                                   |                                       |  |                                |   |
| 5.7 FA Head Quarter Admin Expenses                   | 68,600.00                         | -                                     | 68,600.00                                    | -                              | 68,600.00                                   |
| <b>Capital Expenditure</b>                           | <b>68,600.00</b>                  | <b>-</b>                              | <b>68,600.00</b>                             | <b>-</b>                       | <b>68,600.00</b>                            |
| <b>Total</b>   | <b>73,37,350</b>                  | <b>9,26,140</b>                       | <b>64,11,210</b>                             | <b>-</b>                       | <b>64,11,210</b>                            |



# WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Annexures forming part of Consolidated Financial Statement  
for the year ended 31st March, 2022

## Annexure-"W"

### Significant Accounting Policies

**1. Basis of Accounting**

Accounts are maintained on mostly on cash basis but project expenses are adjusted to accrual at the end of reporting period.

**2. Recognition of Restricted Grant as Income**

Restricted grants are recognized as income to the extent utilized and the balance is treated as liability under restricted fund.

**3. Accounting of Fixed Assets including qualified nature of asset**

- a. Fixed assets are recognized at cost.
- b. Assets created out of grant are transferred from Restricted Fund to the Fixed Asset Fund. Similarly assets acquired out of general fund is transferred from general fund to Fixed Assets Fund.
- c. In certain cases, asset acquired out of funded program carries the condition that in the event of closure of funding cycle, the assets may be handed over to some other organisation as directed by the concerned funding agency. Out of the total assets, the following assets carries this condition from the concerned funding agency.

(Amount in Rs.)

| Nature Of Assets          | Funded By ITC Bhadrachalam (WDV As On 31.03.22) | Funded By ITC Munger (WDV As On 31.03.22) | Funded By ITC Anaparthi (WDV As On 31.03.22) | Funded by Punjab Govt. (WDV As On 31.03.22) | Funded By ITC Malur (WDV As On 31.03.22) | Funded By ITC Viralimalai (WDV As On 31.03.22) | Funded by ITC Saharanpur (WDV As On 31.03.22) |
|---------------------------|---|---|--|---|--|--|---|
| Furniture & Fixtures      | 50,999  | 70,748                                    | 69,716                                       | -   | 61,105                                   | 48,411   | 55,170  |
| Equipment                 | 1,03,011  | 3   | 88,893                                       | -   | 58,298                                   | 81,781   | 57,076  |
| Computer and Software     | 63,219  | 3,56,285                                  | 21,273                                       | 2,54,572                                    | 12,739                                   | 77,998   | 77,875  |
| Vehicles                  | 7   | -   | 2  | -   | -  | -  | -   |
| <b>Total-Current Yr.</b>  | <b>2,17,236</b>                                 | <b>4,27,036</b>                           | <b>1,79,884</b>                              | <b>2,54,572</b>                             | <b>1,32,141</b>                          | <b>2,08,190</b>                                | <b>1,90,121</b>                               |
| <b>Total-Previous Yr.</b> | <b>1,41,527</b>                                 | <b>8,821</b>                              | <b>2,07,155</b>                              | <b>3,55,686</b>                             | <b>1,18,234</b>                          | <b>-</b>                                       | <b>1,02,616</b>                               |

- d. (i) No depreciation is charged on Land.
- (ii) Depreciation is charged on all other Fixed Assets other than Land on written down value method as per the rates provided in the Income Tax Act, 1961.



e. Assets in kind

Following assets received in kind from ITC Ltd are accounted for in the books at nominal value ranging from Rs 1 per item to Rs 15,390 per item as advised by the Funding Agency:

(Amount in Rs.)

| Particulars               | ITC          |              |               |           |
|---------------------------|--------------|--------------|---------------|-----------|
|                           | Bhadrachalam | Munger       | Viralimalai   | Anarpathi |
| Furniture & Fixtures      | 60           | 7,525        | 13,851        | 1         |
| Equipment                 | 25           | 3            | 7,891         | 4         |
| Computer and Software     | 10           | 277          | 11,198        | 1         |
| Vehicles                  | 7            | -            | -             | 2         |
| <b>Total-Current Yr.</b>  | <b>102</b>   | <b>7,805</b> | <b>30,140</b> | <b>8</b>  |
| <b>Total-Previous Yr.</b> | <b>102</b>   | <b>9,871</b> | <b>-</b>      | <b>8</b>  |

4. Accounting & treatment of expenditure incurred through internal bills

Certain charges have been made to the funded program and the corresponding amount is being transferred to the unrestricted fund. All these charges are disclosed as fund movement from restricted to unrestricted fund.

5. Accounting & treatment of expenditure or income out of Revolving Fund

The expenses incurred on construction of toilet out of revolving fund is considered on accrual basis though the amount to be reimbursed by Swachh Bharat Mission (SBM) (SBM)/MGNREGS/GP/Sanghaas/any local source is considered on cash basis. As a result, the amount due with SBM)/MGNREGS/GP/Sanghaas/any local source are not reflected in the financial statements.

Notes on Account

1. In terms of funding arrangement with ITC Bhadrachalam, ITC is funding the construction of toilets for the identified beneficiaries and later on this amount is reimbursed to WASH Institute through Village water sanitation committee under Swachh Bharat Mission(SBM)/MGNREGS/GP/Sanghaas/any local source

This amount received from SBM is considered as revolving fund and is separately disclosed in the liability side of the Balance Sheet under the head 'Revolving Fund'. This Revolving Fund is used by WASH Institute for further construction of toilets and getting it reimbursed through SBM/MGNREGS/GP/Sanghaas/any local source

2. The organization is maintaining a Staff Welfare Fund for some of its staff by charging one month salary to the concerned funded program.

In terms of our report of even date

Signature to Schedule-"A" to "W"  
For Agarwal Kejriwal & Co.  
Chartered Accountant  
Firm's Registration No. : 316112E



(S. K. Kejriwal)  
Partner

Membership No. 052768

Place : Kolkata

Dated : 27<sup>th</sup> Sept, 2022

