

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

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

**CONSOLIDATED
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH, 2017**

*Schedule H - ITC merger will
be schedule H*

AGARWAL KEJRIWAL & CO.
CHARTERED ACCOUNTANTS
1, GANESH CHANDRA AVENUE,
4TH FLOOR,
KOLKATA - 700 013
☎ 2236-5177/1785/2225-6995
☎ (033) 2225-6372
✉ agarwalkejriwal@vsnl.com

AGARWAL KEJRIWAL & CO.
Chartered Accountants

1, Ganesh Chandra Avenue,
4th Floor, Kolkata-700 013
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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

We have audited the accompanying financial statements of **WATER SANITATION AND HYGIENE (WASH) INSTITUTE**, which comprise the Balance sheet as at March 31, 2017, the Receipts and Payments account & Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information (referred to as 'financial statements').

The financial statements have been prepared by the management of **WATER SANITATION AND HYGIENE (WASH) INSTITUTE** in compliance with the accounting principles generally accepted in India.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in compliance with the accounting principles generally accepted in India. This includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from the material misstatement, whether due to fraud or error.

Auditor's Responsibility

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



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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view :

- a) In the case of Balance Sheet of the state of affairs of the organisation as at 31st March, 2017;
- b) In the case of Income & Expenditure Account of the **deficit** of the organisation as at 31st March, 2017;
- c) In the case of Receipts & Payments Account of the cash flow of the organisation for the year ended 31st March, 2017.

For AGARWAL KEJRIWAL & CO.
Chartered Accountants

Firm's Registration No: 316112E



S. K. Kejriwal

(S. K. Kejriwal)
Partner

Membership No. 052768

Place : Kolkata.
Date : 26th July, 2017

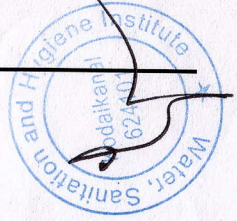
WATER SANITATION AND HYGIENE (WASH) INSTITUTE

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

CONSOLIDATED

Balance Sheet As At 31st March, 2017

Liabilities	Annx	Amount (`)	Amount (`)	Assets	Annx	Amount (`)	Amount (`)	
General Fund Brought Forward-Foreign	"AI"	2,37,978.27		Fixed Assets	"AH"			
Less : Fixed Assets Purchased		6,08,406.00		Foreign			46,07,840.00	
Add : Transfer through Internal Bill		(3,70,427.73)		Local			44,72,489.00	90,80,329.00
Less: Excess of Expenditure over income		74,36,728.27		Current Assets				
Add : Depreciation trf. To Capital Fund		32,10,419.70	56,00,530.57	Foreign			2,500.00	
		42,26,308.57		Security Deposit for Rent (old)		50,000.00		
		13,74,222.00		Local			52,500.00	
General Fund Brought Forward-Local	"AJ"	22,06,029.00		Advances and Deposits		8,19,728.00		
Add : Depreciation		6,76,543.00		Grant Receivable-World Vision		2,25,569.00		
Less : Fixed Assets Purchased		28,82,572.00		Accrued Interest on Fixed Deposit		34,371.00		
Add : Transfer through Internal Bill		96,081.00		TDS Refundable (Earlier years)		96,609.00	11,76,277.00	
		27,86,491.00		I.D.S. & T.C.S.				
	17,27,897.00	45,14,388.00		TDS A.Y 2017-18 (FC)		2,06,360.00		
Less: Excess of Expenditure over Income transf. from Income & Expenditure Account		1,01,14,918.57		TCS A.Y 2017-18 (FC)		19,883.00		
		21,64,523.00	79,50,395.57	TDS A.Y 2017-18 (Local)		45,167.00	15,00,187.00	
Fixed Assets Fund	"AI"			Cash & Bank Balances	"AE"			
Transferred from General Fund		24,51,614.00		Cash-at-Bank				
Add : Asset acquired out of Restricted Fund		29,22,042.00		Foreign			6,44,36,524.00	
General Fund		6,08,406.00		Local			80,75,142.00	7,25,11,666.00
Less : Depreciation		59,82,062.00		Cash-in-hand				
	13,74,222.00	46,07,840.00		Foreign		22,814.00		
				Local		19,950.00		
Transferred from General Fund	"AJ"	37,52,559.00						
Add : Addition during the year		13,00,327.00						
Restricted Fund		96,081.00						
General Fund		51,48,967.00						
Add : Assets received in kind		65.00						
	51,49,032.00	44,72,489.00	90,80,329.00					
Less : Depreciation	6,76,543.00							
							42,764.00	
							7,25,54,430.00	



Restricted Fund								
Foreign								
Local								
		5,88,28,692.43						
		23,50,726.00						6,11,79,418.43
Designated Fund								
Staff Welfare Fund								
								14,76,000.00
Current Liabilities								
Foreign								
PSI-FSM Prasadhan						3,08,858.00		
Local								
Expenses Payable					21,66,584.00			
Deposits & Advances Received					5,07,931.00			29,83,373.00
Beneficiary Contribution - Local								
ITC-Bhadrachalam								4,65,430.00
								8,31,34,946.00
								8,31,34,946.00

Significant Accounting Policies and Notes on Accounts

"AK"

In terms of our certificate of even date

For Agarwal Kejriwal & Co.

Chartered Accountants

Firm Regn. No. 316112E



Place : Kolkata

Dated : 26th July, 2017

(S. K. Kejriwal)

Partner

Membership No. 052768



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
 No. 7/45 - E, Srinivasapuram, Shembaganur Post, Kodaikanal - 624104, Dindigul, Tamilnadu
CONSOLIDATED

Income & Expenditure Account for the year ended 31st March, 2017

Expenditure	Annx	Amount (₹)	Amount (₹)	Amount (₹)	Income	Annx	Amount (₹)	Amount (₹)	Amount (₹)
To Expenditure out of Restricted Grant					By Grant Received (to the extent utilised)				
Foreign					Foreign			364,674,831.57	
SBM-URBAN	"G"	293,335,578.57			Local				
SBM-GRAVEEN	"H"	60,918,533.00			By Other Receipts - Local				
NFSSM	"I"	3,425,029.00			Donations		56,221.00		
ITC Mungur	"J"	2,830,558.00			Interest on Fixed Deposit (Endowment Fund)		38,190.00		
SANIHUB-Kodaikanal	"K"	539,673.00			Receipts from Formal Course		1,542,045.00		
School Wash	"L"	676,001.00			By Bank Interest	"B"			
Research Proposal	"M"	568,400.00			Foreign			3,475,465.00	
United Way-School Wash	"N"	22,177.00			Local		165,028.00		
Training Project-Water Org.	"O"	10,486.00			Less : Trf. to Restricted Grant		89,146.00		
PSI-3SI-Kodaikanal	"P"	2,332,743.00			Less : Trf. to SWF		35,118.00		
VWS-CSR	"Q"	15,653.00		364,674,831.57	Miscellaneous Receipts			22,596.00	5,175,281.00
Local					By Excess of Expenditure over Income transferred to General Fund				
ITC - Mission Sunehera Kal	"S"	11,872,084.00			Foreign			3,210,419.70	
Project at Bhadrachalam	"T"	12,265,828.00			Local			2,164,523.00	5,374,942.70
ITC - Mission Sunehera Kal	"U"	692,750.00							
Project at Mungur	"V"	1,241,712.00							
CESC-Project Nirmal Sankalp	"W"	933,741.00							
HCL-Individual House Hold Latrine	"X"	255,980.00							
Construction at Madurai	"Y"	1,678.00							
HCL - Individual Household Latrine	"Z"	15,534.00							
Construction at Madurai	"AA"	449,993.00		392,404,131.57					
Municipality - Phase I									
HCL - Computer Litrecy Program	"R"								
for Urban people	"AB"								
HCL-Lucknow			3,208,138.70						
HCL-Noida			3,187,796.00						
World Vision									
To Expenses out of General fund									
Foreign									
Local									
To Bank Interest transferred to Restricted Grant									
To Depreciation									
Significant Accounting Policies and Notes on Accounts				402,954,355.27					402,954,355.27

"AK"

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

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

Place : Kolkata
 Dated : 26th July, 2017



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

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

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

Receipts	Annx	Amount (`)	Amount (`)	Amount (`)	Payments	Annx	Amount (`)	Amount (`)	Amount (`)
<u>To Opening Balance</u>					By Payments out of				
<u>Cash-at-Bank</u>					<u>Restricted Grant</u>				
Foreign	"A"	1,96,54,154.27			Foreign	"G"	29,58,38,360.57		
Local		20,86,450.00	2,17,40,604.27		SBM-URBAN	"H"	6,12,69,633.00		
<u>Cash-in-hand</u>	"A"				NFSSM	"I"	34,76,539.00		
Foreign		21,860.00			ITC Munger	"J"	28,30,558.00		
Local		3,330.00	25,190.00		SANIHUB-Kodaikanal	"K"	5,39,673.00		
<u>To Grant Received</u>					School Wash	"L"	6,76,001.00		
Foreign	"AF"	40,99,35,881.00			Research Proposal	"M"	5,68,400.00		
Less : TDS (PSI-SSI)		1,01,500.00	40,98,34,381.00		United Way-School Wash	"N"	22,177.00		
Local		3,27,85,332.00			Training Project-Water Org.	"O"	10,486.00		
Less : TDS		33,145.00	3,27,52,187.00		PSI-SSI-Kodaikanal	"P"	23,49,393.00		
<u>To Bank Interest</u>	"B"				VWS-CSR	"Q"	15,653.00	36,75,96,873.57	
Foreign		34,75,465.00			By Payments out of FC				
Less : TDS		1,04,860.00	33,70,605.00		<u>General Fund</u>	"R"			
Local			1,65,028.00		Kodaikanal		25,33,667.00		
<u>To Other Income</u>					Delhi		12,82,877.70	38,16,544.70	
Local					By <u>Restricted Grant</u>				
Donations	"D"	56,221.00			Local	"S"	1,08,47,669.00		
Receipts from Formal Course		15,42,045.00			ITC - Mission Sunehera Kal	"T"	1,14,94,825.00		
Miscellaneous Receipts		22,596.00	16,20,862.00		Project at Bhadrachalam	"U"	6,92,750.00		
<u>To Last Year Advances</u>	"C"				ITC - Mission Sunehera Kal	"V"	12,41,712.00		
Recovered					Project at Munger				
Foreign			45,23,466.00		GESC-Project Nirmal Sankalp				
Local		1,96,000.00	63,40,328.00		HCL-Individual House Hold Latrine				
					Construction at Madurai				
					HCL- Individual Household Latrine				
					Construction at Madurai				
					Municipality - Phase I	"W"	9,33,741.00		
					HCL- Computer Litrecy Program	"X"	13,81,410.00		
					for Urban people	"Y"	1,678.00		
					HCL-Lucknow	"Z"	15,534.00		
					HCL-Noida	"AA"	4,49,993.00		
					World Vision		2,70,59,312.00		



To Other Receipts Beneficiary Contribution- ITC-Bhadrachalan Income Tax Refund Received PF & ESI Payable Deposits & Advances Received Collection towards Staff Welfare Fund	"F"	4,65,430.00	6,96,880.00	22,70,374.00	By Payments out of Local General Fund	"AB"	6,46,584.00	3,03,43,189.00	40,17,56,607.27
		2,31,450.00					25,41,212.00		
		1,96,269.00					31,87,796.00		
		5,07,931.00					96,081.00		
		8,69,294.00			By Payment of Last Year Liabilities	"AC"	32,83,877.00		
					Foreign		15,09,327.00		
					Local		35,282.00		15,44,609.00
					By Other Payments	"AD"			
					Advances & Deposits				
					Foreign		2,500.00		
					Local		2,08,208.00		2,10,708.00
					TCS Paid				19,883.00
					Payment from Staff Welfare Fund-Local				4,12,460.00
					By Closing Balance	"AE"			
					Cash-at-Bank				
					Foreign		6,44,36,524.00		
					Local		80,75,142.00		7,25,11,666.00
					Cash-in-hand				
					Foreign		22,814.00		
					Local		19,950.00		42,764.00
Significant Accounting Policies and Notes on Accounts				47,64,98,697.27					47,64,98,697.27

"AK"

Significant Accounting Policies
and Notes on Accounts

In terms of our certificate of even date

For Agarwal Kejriwal & Co.

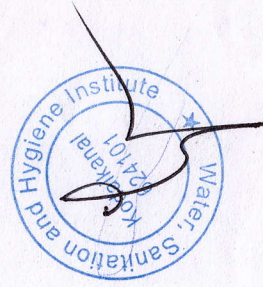
Chartered Accountants

Firm Regn. No. 316112E



Place : Kolkata

Dated : 26th July, 2017



(S. K. Kejriwal)

Partner

Membership No. 052768

WATER SANITATION AND HYGIENE (WASH) INSTITUTE

CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"A"

Opening Cash & Bank Balances

<i>Particulars</i>	Foreign	
	<i>Amount (`)</i>	<i>Amount (`)</i>
<u>Cash-at-Bank</u>		
Kodaikanal FCRA Canara Bank Account - 0945101041666	1,52,20,251.00	
Delhi FC Canara Bank Sub Account - 2746101005768	44,19,014.27	
Patna FC Canara Bank Sub Account - 1434101019330	5,854.00	
Patna FC Canara Bank Sub Account - 1434101018132	9,035.00	1,96,54,154.27
<u>Cash-in-hand</u>		21,860.00
		1,96,76,014.27

<i>Particulars</i>	Local	
	<i>Amount (`)</i>	<i>Amount (`)</i>
<u>Cash-at-Bank</u>		
Kodaikanal General - Canara Bank, A/C No. 0945101042141	2,78,734.00	
Kodaikanal Project - Canara Bank, A/C No. 0945101030250	5,06,130.00	
Kodaikanal Staff Welfare Fund- Canara Bank No.0945101041924	4,44,098.00	
Kodaikanal Formal Course Centre, Canara Bank-0945101042140	(1,395.00)	
Kodaikanal MDWS , Canara Bank A/C- 0945101042142	10,165.00	
Patna General Account , Canara Bank, A/C-1434101018434	1,553.00	
Delhi General Account , Canara Bank A/C- 2746101005769	8,47,165.00	20,86,450.00
<u>Cash-in-hand</u>		3,330.00
		20,89,780.00

Annexure-"B"

Bank Interest - Foreign

<i>Particulars</i>	<i>Amount (`)</i>	<i>Amount (`)</i>
<u>On Restricted Grant</u>		
ITC-Munger Canara Bank Sub Account - 1434101018132	32,857.00	
BMGF Urban Canara Bank Account - 0945101041666	11,97,463.00	
BMGF- Grameen Canara Bank Account - 0945101041666	8,13,647.00	
WFP-SanHub Canara Bank Account - 0945101041666	5,979.00	
WFP-SWASH Canara Bank Account - 0945101041666	25,266.00	
United Way Canara Bank Account - 0945101041666	9,449.00	
Water Org. Canara Bank Account - 0945101041666	12,320.00	
3SI-Patna Canara Bank Sub Account - 1434101019330	6,543.00	21,03,524.00
<u>On Unrestricted Grant</u>		
FC General-Kodaikanal Canara Bank Account - 0945101041666	10,47,520.00	
FC General-Delhi Canara Bank Sub Account - 2746101005768	3,24,421.00	13,71,941.00
		34,75,465.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
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Annexures forming part of financial statement for the year ended 31st March, 2017

Continuation of Annexure-"B"

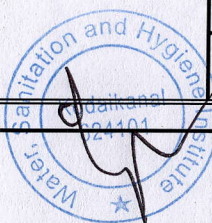
Bank Interest - Local

Particulars	Amount (`)	Amount (`)
<u>Interest on Restricted Grant</u>		
<u>ITC Bhadrachalam</u>		
- Canara Bank, Kodaikanal No. 0945101042141	1,103.00	
<u>ITC- Munger</u>		
- Canara Bank, Munger No. 0141101021586	15,081.00	
<u>CESC</u>		
- Canara Bank, No. 04945101042141	59,969.00	
- Canara Bank, No. 2692101007520	9.00	
<u>HCL-Madurai Corp IIHL Phase I</u>		
- Canara Bank, Kodaikanal No. 0945101042141	4,037.00	
<u>HCL-Madurai Corp IIHL Phase II</u>		
- Madurai Municipal Corporation	4,767.00	
<u>HCL-Computer Literacy</u>		
- Canara Bank, Kodaikanal No. 0945101042141	4,180.00	89,146.00
<u>On Unrestricted Fund</u>		
<u>Patna General Account</u>		
- Canara Bank, Patna A/c No. 14341011018434	670.00	
<u>Delhi General Account</u>		
- Canara Bank, No. 2746101005769	13,619.00	
<u>Staff Welfare Account</u>		
- Canara Bank, Kodaikanal No. 0945101042141	35,108.00	
<u>Koidakanal General Account</u>		
- Canara Bank, No. 0945101042140	7,719.00	
- General Fund A/c No. 0945101030250	8,655.00	
- Fixed Deposit for Bank Locker(Security Deposit)	1,708.00	
- Programme Fund A/c 0945101042141	8,403.00	75,882.00
		1,65,028.00

Annexure-"C"

Last Year Advances Recovered - Foreign

Particulars	Amount (`)	Amount (`)
<u>Vendor Advance</u>		
<u>SBM-U:</u>		
KPMG Advisory Services Ltd	23,27,420.00	
Genesis services Pvt Ltd.	19,98,125.00	43,25,545.00
<u>Research Proposal-WFP (REAL)</u>		
PSI-Patna- Praveen Gibson	1,93,606.00	
	3,260.00	1,96,866.00
<u>Staff Advance</u>		
SBM-U- Praveen	1,055.00	1,055.00
		45,23,466.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Continuation of Annexure-"C"

Last Year's Advances & Deposits Recovered - Local

Particulars	Amount (`)	Amount (`)
<i>Vendor Advance</i>		
General Fund-Kodaikanal		10,000.00
<i>Staff Advance</i>		
General Fund-Kodaikanal		45,000.00
<i>Rental Deposit</i>		
General Fund-Kodaikanal		1,41,000.00
		1,96,000.00

Annexure-"D"

Miscellaneous Receipts - Local

Particulars	Amount (`)	Amount (`)
Delhi General Account		140.00
Kodaikanal General Account		22,456.00
		22,596.00

Annexure-"E"

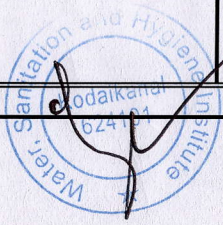
Expenses Payable - Local

Particulars	Amount (`)	Amount (`)
<i>Vendors</i>		
ITC-Bhadrachalam (Refer Annexure-"G")	11,94,025.00	
ITC-Munger (Refer Annexure-"H")	7,71,003.00	
IIHL-HCL-Comp. Literacy (Refer Annexure-"L")	5,287.00	19,70,315.00
<i>ESI & PF</i>		
General Fund-Kodaikanal		
PF	1,81,722.00	
ESI	14,547.00	1,96,269.00
		21,66,584.00

Annexure-"F"

Deposits & Advances Received - Local

Particulars	Amount (`)	Amount (`)
<i>Security Deposit</i>		
ITC-Bhadrachalam		4,60,931.00
Advance From Staff		
CESC-Nirmal Sankalp		1,000.00
<i>Caution Deposit</i>		
General Fund-Kodaikanal		46,000.00
		5,07,931.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

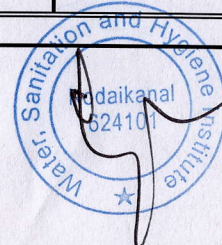
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"G"

SBM-U DELHI - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Personnel Cost			
Accountant	7,90,922.31		7,90,922.31
Documentation Specialist	3,14,147.31		3,14,147.31
Finance Manager	10,72,829.44		10,72,829.44
Procurement Manager	9,15,057.31		9,15,057.31
Program Director	45,82,127.32		45,82,127.32
WASH Domain Experts	9,67,181.31		9,67,181.31
	86,42,265.00	-	86,42,265.00
Travel Cost			
Travel Cost - Exposure Visit	74,70,617.00		74,70,617.00
Travel Cost - Field Visit	52,34,727.00		52,34,727.00
Travel Cost - Regional Workshop	1,10,76,647.00		1,10,76,647.00
	2,37,81,991.00	-	2,37,81,991.00
Consultants			
Consultants -WASHi	1,81,500.00		1,81,500.00
KPMG Consultancy Charges	1,26,15,550.00		1,26,15,550.00
	1,27,97,050.00	-	1,27,97,050.00
Other Direct Cost			
IT Accessories	26,250.00		26,250.00
Local Transportation	85,327.00		85,327.00
Seminars	11,82,160.00		11,82,160.00
Service Tax	3,43,25,173.88		3,43,25,173.88
Third Party Audit	5,90,228.00		5,90,228.00
	3,62,09,138.88	-	3,62,09,138.88
Sub-Awards			
Comprehensive National Level Urban Sanitation	66,90,011.00		66,90,011.00
Improved Citizen Participation Esp. Led by Yout	21,11,900.00		21,11,900.00
Strong and Comprehensive Systems/processes	1,87,04,525.00		1,87,04,525.00
Improved Understanding and Access of Affordable	4,88,961.00		4,88,961.00
Integrating Innovative ICT Solutions	2,86,05,797.85		2,86,05,797.85
Improved Centre-State-City Coordination	10,95,55,808.46		10,95,55,808.46
Improved Synergies Across Gol's Various Missions	90,00,000.00		90,00,000.00
Improvement in Service Delivery, Access to Finance	26,00,000.00		26,00,000.00
Strengthening of Project Management Systems	75,000.00		75,000.00
Improved Institutional Mechanisms at Central, State,	2,66,05,617.00		2,66,05,617.00
Improved Planning at ULB Level	5,00,000.00		5,00,000.00
Increased Awareness Through Exchange of Ideas	16,85,321.00	1,30,000.00	15,55,321.00
Improved Ability to Access Funds	10,00,002.00		10,00,002.00
Improved Access to Relevant India Specific and Global	43,96,731.00		43,96,731.00
	21,20,19,674.31	1,30,000.00	21,18,89,674.31
Indirect Cost			
Bank Charges	15,460.00		15,460.00
Manage Large Tech Assistance	36,39,132.00	36,39,132.00	-
Short & Excess	(0.64)		(0.62)
	36,54,591.36	36,39,132.00	15,459.38
Revenue Expenditure:	29,71,04,710.55	37,69,132.00	29,33,35,578.57
Capital Expenditure:			
Car	23,36,132.00		23,36,132.00
Computer	1,07,800.00		1,07,800.00
Air Conditioner	36,350.00		36,350.00
Furniture	22,500.00		22,500.00
	25,02,782.00	-	25,02,782.00
Grand Total	29,96,07,492.55	37,69,132.00	29,58,38,360.57



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"H"

SBM-GRAMEEN-DELHI - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Personnel Cost			
Accountant	2,78,178.00		2,78,178.00
Project Incharge	5,31,256.00		5,31,256.00
Rural Finance (Field)	4,75,690.00		4,75,690.00
Sanitation (Field)	5,69,252.00		5,69,252.00
	18,54,376.00	-	18,54,376.00
Travel Cost			
Field Visit	1,77,206.00		1,77,206.00
Local Travel	45,206.00		45,206.00
	2,22,412.00	-	2,22,412.00
Other Direct Cost			
IT Accessories	25,477.00		25,477.00
Project Office Set Up	3,750.00		3,750.00
Service Tax	76,60,371.00		76,60,371.00
	76,89,598.00	-	76,89,598.00
Sub-Awards			
Development of Ready Reconn, SOPs, Advisories	36,74,443.00		36,74,443.00
Consultancy - KPMG for setting of PMU	3,42,55,000.00		3,42,55,000.00
Consultancy - Sambodhi for Economic Survey	1,32,12,686.00		1,32,12,686.00
	5,11,42,129.00	-	5,11,42,129.00
Indirect Cost			
Manage Large TA Engagement	26,02,310.00	25,92,292.00	10,018.00
Revenue Expenditure	6,35,10,825.00	25,92,292.00	6,09,18,533.00
Capital Expenditure:			
Laptop	2,21,300.00		2,21,300.00
Printer	1,29,800.00		1,29,800.00
	3,51,100.00	-	3,51,100.00
Grand Total	6,38,61,925.00	25,92,292.00	6,12,69,633.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"I"

NFSSM-DELHI - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
FSM4 Workshop Expenses at Chennai			
Printing & Stationery Exp	24,220.00		24,220.00
Stall	10,549.00		10,549.00
Workshop	2,58,700.00		2,58,700.00
	2,93,469.00	-	2,93,469.00
General Expenses			
Designing of NFSSM Logo	15,000.00		15,000.00
Meeting Expense for NFSSM Core Group at Hotel Taj Mansingh	95,811.00		95,811.00
NFSSM Desktop Calender & Year Planner	4,12,968.00		4,12,968.00
Postage & Courier	120.00		120.00
Printing of NFSSM Forum Letterhead	5,350.00		5,350.00
Travel Exp	10,023.00		10,023.00
	5,39,272.00	-	5,39,272.00
National Workshop			
FSSM:			
Consultant Fees for Meeting Documentation	15,000.00		15,000.00
Delegate Kit Bag with All the Materials Like Notepad, Pens and Lanyards	2,27,520.00		2,27,520.00
Hotel Charges Include Tea, Lunch and Hall	6,58,124.00		6,58,124.00
Management Fees for the Event Management Agency	92,530.00		92,530.00
Miscellaneous Expenses	9,078.00		9,078.00
Preparation of Badge, CD and Primer on Faecal Sludge Management in India	77,900.00		77,900.00
Souvenir	27,000.00		27,000.00
Stage and Production Cost	3,37,321.00		3,37,321.00
Travel, Accomodation, Designing, Printing and Registration Hostess Fees	1,06,950.00		1,06,950.00
Travel Reimbursement	40,865.00		40,865.00
CDD:			
National Workshop by CDD	10,00,000.00		10,00,000.00
	25,92,288.00	-	25,92,288.00
Revenue Expenditure	34,25,029.00	-	34,25,029.00
Capital Expenditure:			
Mobile Equipments	51,510.00		51,510.00
	51,510.00	-	51,510.00
Grand Total	34,76,539.00	-	34,76,539.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"J"

ITC-Munger - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
<u>Mobilisation and Other Cost</u>			
Mass Awareness Creation & Hygiene Edu.Dev IEC	1,09,400.00		1,09,400.00
Training Group WASH Promotion School	39,959.00		39,959.00
Workshop at Block Level & District Level	19,903.00		19,903.00
	1,69,262.00	-	1,69,262.00
<u>Mobilisation Cost</u>			
Community Mobilizer	1,08,434.00		1,08,434.00
Hygiene Educator	90,346.00		90,346.00
Project Officer	1,38,210.00		1,38,210.00
Supervisor/Assistant Project Officer	84,337.00		84,337.00
Technical Staff (Engineer)	42,667.00		42,667.00
Travel Cost	1,54,001.00		1,54,001.00
	6,17,995.00	-	6,17,995.00
<u>Office Administration</u>			
Accountant	75,864.00		75,864.00
Communication	16,510.00		16,510.00
Institutional Cost	3,88,299.00	3,88,299.00	-
Office Rent, Telephone, Stationary	1,09,111.00		1,09,111.00
Printing & Stationary	25,867.00		25,867.00
Repaire & Mentece of Office Assets and Other	18,450.00		18,450.00
Training Of Staffs	373.00		373.00
	6,34,474.00	3,88,299.00	2,46,175.00
<u>Promotion of Improved Sanitation Practices</u>			
Construction of School Sanitary Block 15 School	14,04,927.00		14,04,927.00
DWS, Bore Well, Volleyball Court Work in Old School	3,04,042.00		3,04,042.00
Introduction of Hygiene Promotion Kit	18,400.00		18,400.00
Provision for Dustbin for Solid Waste Management	62,900.00		62,900.00
	17,90,269.00	-	17,90,269.00
<u>Survey</u>			
Endline Survey	6,857.00		6,857.00
	6,857.00	-	6,857.00
Grand Total	32,18,857.00	3,88,299.00	28,30,558.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"K"

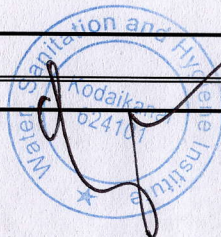
SANIHUB-Kodaikanal-WFP - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Institutional Costs - Admin / Other			
Travelling Expenses	32,670.00		32,670.00
Printing and Stationary	1,120.00		1,120.00
Communication / Telephone / Internet	7,572.00		7,572.00
Administration	37,046.00	20,000.00	17,046.00
	78,408.00	20,000.00	58,408.00
Institutional Costs - Salaries			
Sanihub Marketer - Project Coordinator	1,33,120.00		1,33,120.00
Accountant	29,995.00		29,995.00
Secretary	84,460.00		84,460.00
	2,47,575.00	-	2,47,575.00
Research			
Sludge Sampling and Testing - Lab Charges	39,565.00	20,000.00	19,565.00
Construction of Tiger Toilets	2,03,173.00		2,03,173.00
Exploring Business Model / Pit Life Extender	10,952.00		10,952.00
	2,53,690.00	20,000.00	2,33,690.00
Grand Total	5,79,673.00	40,000.00	5,39,673.00

Annexure-"L"

SCHOOL-WASH-WFP - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Other Expenses			
Module Training Material & Tool Kit	50,000.00	50,000.00	-
Translation Module + Edu Tool Kit Hindi	19,100.00		19,100.00
Design & Print of Draft Tool Kit - 50 Nos	29,000.00		29,000.00
Design & Printing of Draft Module for Pilot - 50	30,000.00		30,000.00
ToT Training of Patners Sattf on SWASH Module	1,39,425.00		1,39,425.00
Piolting SWASH Module 5 (RPs Travel & Food)	9,000.00		9,000.00
One Day Consulation Workshop for Finalizing Modu	12,226.00		12,226.00
Evaluation of SWASH Module Pilot Programme	18,000.00	12,000.00	6,000.00
Print of Final Tool Kit in 1 Language - 500 Copi	77,500.00		77,500.00
Edit / Fine / Tuning & Designing of Module	19,500.00	15,000.00	4,500.00
Print of Final School WASH Book in 1 Language	1,88,550.00		1,88,550.00
Cost of Coordinator for Piloting the Programme	1,60,700.00		1,60,700.00
	7,53,001.00	77,000.00	6,76,001.00
Administrative Cost	78,514.00	78,514.00	-
	78,514.00	78,514.00	-
Grand Total	8,31,515.00	1,55,514.00	6,76,001.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"M"

RESEARCH PROPOSAL (RP)-WFP - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Indirect Expenses			
<u>Pressure Separation Through Centrifuge</u>			
Sedimentation Unit with Coagulation Unit	20,199.00		20,199.00
Centrifugal Pump, Pressure Pump	58,800.00		58,800.00
Micro Filtration Unit with Pump	1,70,629.00		1,70,629.00
	2,49,628.00		2,49,628.00
<u>Leach Pit Level Separation</u>			
Leach Pit Construction with Filter Unit	5,700.00		5,700.00
<u>Septic Tank Based Liquid Separation</u>			
Septic Tank Liquid Separation	1,400.00		1,400.00
<u>Effluent Quality Testing</u>			
13 Effluent Quality Testing for BOD/COD Levels	11,883.00		11,883.00
<u>Research Staff Salary</u>			
Lead Researcher Honorarium	1,10,000.00		1,10,000.00
Asst. Researcher Honorarium	95,291.00	997.00	94,294.00
Research Travel and Lodging	43,074.00		43,074.00
	2,48,365.00		2,48,365.00
Documentation and Reporting	26,914.00		26,914.00
Admin and Institutional Cost	44,746.00	19,239.00	25,507.00
Grand Total	5,88,636.00	20,236.00	5,68,400.00

Annexure-"N"

UNITED WAY-SCHOOL WASH - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Technical Drawing, Design & Cost Estimate 2 School	1,40,000.00	1,30,000.00	10,000.00
Monitoring & Technical Support Staff	12,177.00	-	12,177.00
Administrative Cost	23,272.00	23,272.00	-
Grand Total	1,75,449.00	1,53,272.00	22,177.00

Annexure-"O"

Training Project-WATER.ORG- Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Travel Cost to Resource Person	10,486.00		10,486.00
Resource Person Honorarium	42,000.00	42,000.00	-
Training Kit Materials	24,014.00	24,014.00	-
Institutional Cost	7,650.00	7,650.00	-
	84,150.00	73,664.00	10,486.00
Grand Total	84,150.00	73,664.00	10,486.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

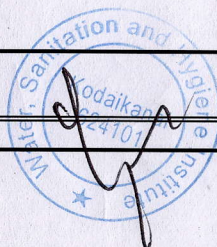
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"P"

PSI-3SI-KODAIKANAL - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
<u>Salaries And Fringes</u>			
Sr. Resource Person	3,51,537.00		3,51,537.00
Junior Resource Person	2,89,716.00		2,89,716.00
Accountant	91,094.00	30,000.00	61,094.00
Director (WASHI)	20,000.00	20,000.00	-
Mason Training Mobilizer Cum Trainer	2,65,800.00		2,65,800.00
	10,18,147.00	50,000.00	9,68,147.00
<u>Training and Travel :</u>			
Training and Program Monitoring	99,840.00		99,840.00
Monitoring Visit by WASH Institute Team	12,865.00		12,865.00
	1,12,705.00	-	1,12,705.00
<u>TRAINING / MEETING / CONFERENCES</u>			
<u>MODULE DEVELOPMENT</u>			
Management Module Tools & Ref Materials	16,448.00		16,448.00
Marketing Module Tools & Ref Materials	10,700.00		10,700.00
Travel	1,730.00		1,730.00
Module Vetting by International Agency	60,000.00	60,000.00	-
	88,878.00	60,000.00	28,878.00
<u>PRE-TESTING MODULE</u>			
Miscellaneous	118.00		118.00
	118.00	-	118.00
<u>EDITING MODULE LAYOUT DESIGNING</u>			
Editing	51,450.00		51,450.00
Layout Designing	30,000.00		30,000.00
Hindi Translation	53,950.00		53,950.00
	1,35,400.00	-	1,35,400.00
<u>CAPACITY BUILDING</u>			
Mason	9,87,014.00		9,87,014.00
<u>OFFICE MANAGEMENT</u>			
Office Rent	75,000.00		75,000.00
Electricity & Office Expenses	56,930.00	50,000.00	6,930.00
Audit Expenses	24,563.00	24,563.00	-
	1,56,493.00	74,563.00	81,930.00
<u>05. ADMINISTRATION COST</u>			
Administrative Costs	1,68,344.00	1,68,343.00	1.00
	1,68,344.00	1,68,343.00	1.00
<u>EQUIPMENTS</u>			
Tool / Instrument Kit for Master Masons	18,550.00		18,550.00
	18,550.00	-	18,550.00
Revenue Expenditure	26,85,649.00	3,52,906.00	23,32,743.00
Capital Expenditure:			
Printer	16,650.00		16,650.00
	16,650.00	-	16,650.00
Grand Total	27,02,299.00	3,52,906.00	23,49,393.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"Q"

VWS-CSR - Foreign

	Amount (Rs.)	Internal Bill	Amount (Rs.)
<u>Technical Assistance</u>			
Technical Assesement Visit	26,000.00	26,000.00	-
Technical Drawing, Design & Cost Estimate School	60,000.00	60,000.00	-
Document, Agreement & Workshop ITC Patner	10,000.00	10,000.00	-
Monitoring & Tech Suport Construction Toilet	64,911.00	53,358.00	11,553.00
	1,60,911.00	1,49,358.00	11,553.00
<u>Program Cost :</u>			
Teacher Training on Hygiene & OM SWASH Infra	18,433.00	18,433.00	-
Conducting Awareness on Sanitation & Hygiene	39,100.00	35,000.00	4,100.00
Training to Student WATSAN Committees	20,000.00	20,000.00	-
	77,533.00	73,433.00	4,100.00
<u>Program Support</u>			
Institutional Cost	39,050.00	39,050.00	-
	39,050.00	39,050.00	-
Grand Total	2,77,494.00	2,61,841.00	15,653.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
FCRA Account

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"R"

FC-GENERAL

	KODAIKANAL	DELHI	TOTAL
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Revenue Expenditure			
MANAGEMENT EXPENSES			
Audit Expenses	25,650.00	-	25,650.00
Bank Charges	23.00	7,493.50	7,516.50
EC Member Honorarium	1,58,000.00	-	1,58,000.00
Food/Refreshment/Water	8,031.00	-	8,031.00
Formal Course Expenses	6,091.00	94,350.00	1,00,441.00
Hospitality to Guest / Staff	4,276.00	-	4,276.00
Insurance to Staff & Others	11,238.00	-	11,238.00
Legal Expenses	5,622.00	-	5,622.00
Miscellaneous Expenses	24,717.00	4,060.00	28,777.00
Office Rent	30,300.00	4,84,500.00	5,14,800.00
Postage / Courier / Stamp	2,875.00	16,405.00	19,280.00
Printing & Stationary	77,786.00	57,136.00	1,34,922.00
Programme Expenses	60,311.00	-	60,311.00
Publicity & Marketing	22,680.00	-	22,680.00
FCRA Registration Fees	1,340.00	-	1,340.00
Purchase of Software & Equipment	-	6,373.00	6,373.00
Office Supplies	-	1,09,621.00	1,09,621.00
Telephone / Internet / Fax	26,752.00	-	26,752.00
PROGRAMME EXPENSES			
FSM Mobile Unit Production	25,000.00	-	25,000.00
Workshops/ Meetings	-	72,815.00	72,815.00
Travelling Exp	-	31,804.00	31,804.00
REPAIR & MAINTENANCE			
Computer / Equipment Repair	10,424.00	-	10,424.00
Electricity Charges - Kodai	3,377.00	-	3,377.00
Electricity Supply - Course Centre	79,749.00	-	79,749.00
Water Supply / Pump	20,210.00	-	20,210.00
Others	-	47,817.00	47,817.00
STAFF SALARY. ADMIN			
Accountant	1,22,428.00	-	1,22,428.00
Admin & HR Manager	32,408.00	-	32,408.00
PF Admin Charges	-	10,647.00	10,647.00
Driver Cum Training Assistant	70,007.00	-	70,007.00
STAFF SALARY - Formal Course			
Course Faculty	95,530.00	-	95,530.00
Programme Manager	5,81,960.00	-	5,81,960.00
Project Officer	41,291.00	-	41,291.00
Training Co Ordinator	28,231.00	-	28,231.00
Wash Technical Expert	1,01,553.00	-	1,01,553.00
Warden Cum Sanitary Inspector	16,000.00	-	16,000.00
TRAVEL & TOUR			
Boarding & Lodging	21,195.00	-	21,195.00
Travel Staff	1,42,894.00	-	1,42,894.00
Staff Tour	23,963.00	-	23,963.00
Operational Travel	-	33,292.00	33,292.00
Vehicle Fuel / Repair / Insurance	66,773.00	-	66,773.00
Advertisement & Subscription	2,588.00	57,096.00	59,684.00
EPF Charges	4,972.00	-	4,972.00
Interest on TDS Payment	19,740.00	3,980.00	23,720.00
Office Utility Exp	9,814.00	1,37,457.20	1,47,271.20
Placement Exp for Students	3,493.00	-	3,493.00
Programme Exp	40,000.00	-	40,000.00
Watchman Wages	4,000.00	-	4,000.00
Revenue Expenditure	20,33,292.00	11,74,846.70	32,08,138.70
Capital Expenditure			
Capital WIP -Building Under Construction	5,00,375.00	-	5,00,375.00
Furniture & Fixture	-	31,736.00	31,736.00
Office Equipmenmt	-	36,295.00	36,295.00
Borewell	-	40,000.00	40,000.00
	5,00,375.00	1,08,031.00	6,08,406.00
Grand Total	25,33,667.00	12,82,877.70	38,16,544.70



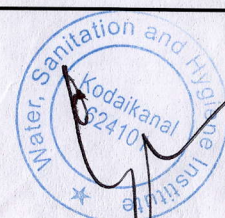
WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"S"

ITC Bhadrachalam

	Amount (₹)	Internal Bill	As per R&P A/c Amount (₹)	Add : Provision for Liabilities Amount (₹)	As per I&E A/c Amount (₹)
Survey					
Baseline Endline Survey & KAP	90,000.00	-	90,000.00	-	90,000.00
	90,000.00	-	90,000.00	-	90,000.00
Mobilisation and other cost					
Training of Groups for WASH at Schools & Commt.	6,30,983.00	1,60,624.00	4,70,359.00	-	4,70,359.00
Training of Staff	1,04,148.00		1,04,148.00	-	1,04,148.00
Workshop at Mandal Level	50,000.00		50,000.00	-	50,000.00
Mass Awareness Creation & Hygiene Ed Dvp IEC	1,00,000.00		1,00,000.00	-	1,00,000.00
Establishing of Sanitation Production	-		-	-	-
Establishing a Sanisation Demonstration Cent	98,000.00		98,000.00	-	98,000.00
Constuction of Soak Pit PCG in Front of CWS	64,000.00		64,000.00	-	64,000.00
Provisional/Low Cost/Water Testing Kit Village	38,500.00		38,500.00	-	38,500.00
Provisional/Low Cost/Water Testing Kit Easchools	38,500.00		38,500.00	-	38,500.00
Provision for Dustbin for Solid Jwaste Mngt	5,000.00		5,000.00	-	5,000.00
Water Quality Testing on 13 Standard Paramet	19,274.00		19,274.00	-	19,274.00
Project Coorinator	2,66,537.00		2,66,537.00	-	2,66,537.00
Field Supervisor	1,83,095.00		1,83,095.00	-	1,83,095.00
Hygiene Educator	1,39,383.00		1,39,383.00	-	1,39,383.00
Community Mobilizer	1,98,669.00		1,98,669.00	-	1,98,669.00
Teaching Staff (Engineer)	1,17,526.00		1,17,526.00	-	1,17,526.00
Travel Costs	1,67,011.00		1,67,011.00	33,329.00	2,00,340.00
	22,20,626.00	1,60,624.00	20,60,002.00	33,329.00	20,93,331.00
Overheads & Administration					
Accountant	1,28,612.00		1,28,612.00	-	1,28,612.00
Office Rent, Telephone, Stationery	1,75,721.00		1,75,721.00	6,400.00	1,82,121.00
Communication	31,458.00		31,458.00	-	31,458.00
Printing & Stationery	50,000.00		50,000.00	-	50,000.00
Institutional Cost	7,86,320.00	6,29,056.00	1,57,264.00	-	1,57,264.00
	11,72,111.00	6,29,056.00	5,43,055.00	6,400.00	5,49,455.00
Health & Sanitation					
Govt. School Supported - New	41,19,573.00		41,19,573.00	10,46,918.00	51,66,491.00
Individul Household Toilet Construction	37,32,322.00		37,32,322.00	1,07,378.00	38,39,700.00
	78,51,895.00	-	78,51,895.00	11,54,296.00	90,06,191.00
Micro Enterprise Promotion	19,107.00		19,107.00	-	19,107.00
Paint MSK and WASHi Templet on IHLS	1,14,000.00		1,14,000.00	-	1,14,000.00
Total-	1,14,67,739.00	7,89,680.00	1,06,78,059.00	11,94,025.00	1,18,72,084.00
Add :Capital Expenditure	1,69,610.00		1,69,610.00	-	1,69,610.00
Gross Total	1,16,37,349.00	7,89,680.00	1,08,47,669.00	11,94,025.00	1,20,41,694.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Local Account

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure- "T"

ITC-Munger

	Amount (₹)	Internal Bill	As per R&P A/c Amount (₹)	Add : Provision for Liabilities Amount (₹)	As per I&E A/c Amount (₹)
Survey					
Baseline Endline Survey	600.00		600.00	-	600.00
	600.00	-	600.00	-	600.00
Mobilisation and other cost					
Hygiene Tool Kit & Communication in School	1,16,358.00		1,16,358.00	-	1,16,358.00
Mass Awareness Creation IEC Materials	48,000.00		48,000.00	-	48,000.00
Training of Groups WASH P. at School	1,88,594.00		1,88,594.00	-	1,88,594.00
	3,52,952.00	-	3,52,952.00	-	3,52,952.00
Mobilisation Cost					
Community Mobilizer	1,47,648.00		1,47,648.00	-	1,47,648.00
Hygiene Educator	1,22,882.00		1,22,882.00	-	1,22,882.00
Project Officer	2,09,928.00		2,09,928.00	-	2,09,928.00
Supervisor	49,259.00		49,259.00	-	49,259.00
Supervisor/Assistant Project Officer	1,32,516.00		1,32,516.00	-	1,32,516.00
Technical Staff	98,422.00		98,422.00	-	98,422.00
Travel Cost	1,39,789.00		1,39,789.00	-	1,39,789.00
	9,00,444.00	-	9,00,444.00	-	9,00,444.00
Office Administration					
Accountant	1,20,584.00		1,20,584.00	-	1,20,584.00
Communication	35,365.00		35,365.00	-	35,365.00
Institutional Cost	5,64,725.00	5,41,803.00	22,922.00	-	22,922.00
Office Rent, Telephone, Stationary	1,38,989.00		1,38,989.00	-	1,38,989.00
Printing & Stationary	26,704.00		26,704.00	-	26,704.00
Repairs & Maintenance of Office Assets & Other	7,016.00		7,016.00	-	7,016.00
Training of Staff	75,378.00		75,378.00	-	75,378.00
	9,68,761.00	5,41,803.00	4,26,958.00	-	4,26,958.00
Promotion of Improved Sanitation Practice					
Community Toilet at Municipality Area	9,16,093.00		9,16,093.00	-	9,16,093.00
Construction of Boundary Wall TLM 25 Schools	35,89,441.00		35,89,441.00	-	35,89,441.00
Construction of School Sanitary Block 15	53,08,337.00		53,08,337.00	7,71,003.00	60,79,340.00
	98,13,871.00	-	98,13,871.00	7,71,003.00	1,05,84,874.00
	1,20,36,628.00	5,41,803.00	1,14,94,825.00	7,71,003.00	1,22,65,828.00



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

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"U"

CESC-Nirmal Sankalp - Local

	Amount (₹)	Amount (₹)
Hardware Activities Planned for Ward : 10		
Construction of Community Toilet Complex		1,860.00
Personnel		
Project Officer	1,37,576.00	
Field Coordinator	1,51,543.00	
Technical Person - Part Tim	26,000.00	
Account - Part Time	3,800.00	
Community Mobilizer In All 3 Wards	1,07,308.00	4,26,227.00
Program Support		
Local Travel - Day to Day Activities	29,863.00	
Institutional Cost	1,28,748.00	1,58,611.00
Software Activities Planned for Ward 1, 10 & 13		
Mass Awareness Creation on WASH in 3 Wards	40,857.00	
Development of IEC Material / Hoardings, etc.	28,000.00	
Baseline Survey & Annual Monitoring	34,000.00	
Awareness & Hygiene Education Activities Safe Dis	2,968.00	1,05,825.00
EPF Admin Charge		227.00
		6,92,750.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"V"

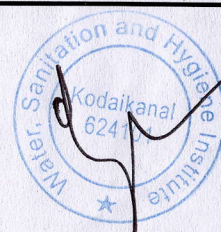
HCL-IIHL-Phase-I

	Amount (₹)	Internal Bill	Amount (₹)
Hardware Activities			
HCL Source-Construction of 50 Modular Toilets-Corporat	3,95,612.00		3,95,612.00
Madurai Municipal-Source	-	-	-
Construction of 50 Modular Toilets - Corporat	6,50,000.00	13,000.00	6,37,000.00
	10,45,612.00	13,000.00	10,32,612.00
Software Activities			
Wall Painting on S&H, Ward 28 in 5 Locations	10,000.00		10,000.00
Posters & Stickers on S&H Messages	31,950.00		31,950.00
Awareness Camps on Household Sani & Video Sc	10,000.00	10,000.00	-
	51,950.00	10,000.00	41,950.00
Staff			
Project Supervisor	1,07,150.00		1,07,150.00
Community Mobilizer	60,000.00		60,000.00
	1,67,150.00	-	1,67,150.00
Administration			
Admin Charges @ 8% Program Cost	88,800.00	88,800.00	-
	88,800.00	88,800.00	-
	13,53,512.00	1,11,800.00	12,41,712.00

Annexure-"W"

IIHL-Phase II

	Amount (₹)	Internal Bill	Amount (₹)
Hardware Activities			
HCL Source - Construction of 50 Modular Toilets - Corporat	1,15,279.00		1,15,279.00
Madurai Municipal-Source			
Construction of 50 Modular Toilets - Corporat	5,98,000.00	4,000.00	5,94,000.00
	7,13,279.00	4,000.00	7,09,279.00
Software Activities			
Posters & Stickers on Sanitation & Hygiene	2,200.00		2,200.00
Awareness Camps on Household Sanitation	12,000.00		12,000.00
Capacity Building Trainings to HCL Volunteers	18,672.00		18,672.00
	32,872.00	-	32,872.00
Recurring - Staff			
Project Coordinator	1,34,397.00		1,34,397.00
Community Mobilizer @ Rs.15000/-	50,178.00		50,178.00
Staff Teave; @ 3 Staff @ 2000/-	7,015.00		7,015.00
	1,91,590.00	-	1,91,590.00
Administration			
Admin Charges @ 8% Program Cost	14,815.00	14,815.00	-
	14,815.00	14,815.00	-
Total	9,52,556.00	18,815.00	9,33,741.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"X"

HCL - Computer Literacy Programme

	Amount (₹)	Internal Bill	As per R&P A/c Amount (₹)	Add : Provision for Liabilities Amount (₹)	As per I&E A/c Amount (₹)
Hardware Activities					
Insurance & Furnishing Computers	34,482.00		34,482.00	-	34,482.00
	34,482.00	-	34,482.00	-	34,482.00
Staff					
Master Computer Trainer - One	33,327.00		33,327.00	-	33,327.00
Assistant Computer Trainer - One	20,658.00		20,658.00	-	20,658.00
Sr. Resource Person	77,001.00		77,001.00	-	77,001.00
	1,30,986.00	-	1,30,986.00	-	1,30,986.00
Capacity Building					
Capacity Building Training for HCL Volunteers	32,382.00	7,000.00	25,382.00	-	25,382.00
	32,382.00	7,000.00	25,382.00	-	25,382.00
Administration					
Other Miscellaneous Lab Running Exp.	59,843.00		59,843.00	5,287.00	65,130.00
	59,843.00	-	59,843.00	5,287.00	65,130.00
Revenue Expenditure	2,57,693.00	7,000.00	2,50,693.00	5,287.00	2,55,980.00
Capital Expenditure					
Establishing Compuet Lab (22 computers)	7,18,939.00		7,18,939.00	-	7,18,939.00
Laptop for Computer Lab	33,290.00		33,290.00	-	33,290.00
Computer Table and Chairs	1,32,607.00		1,32,607.00	-	1,32,607.00
UPS for Computer Lab	84,599.00		84,599.00	-	84,599.00
LCD Projector	37,500.00		37,500.00	-	37,500.00
Softwares for Computer Lab	1,23,782.00		1,23,782.00	-	1,23,782.00
	11,30,717.00	-	11,30,717.00	-	11,30,717.00
	13,88,410.00	7,000.00	13,81,410.00	5,287.00	13,86,697.00



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

Annexures forming part of financial statement for the year ended 31st March, 2017

**Annexure-"Y"
HCL-Lucknow**

	Amount (₹)	Amount (₹)
E Technical Support by WASHi Team		
Technical Support by WASHi Team		1,678.00
		1,678.00

**Annexure-"Z"
HCL - NOIDA**

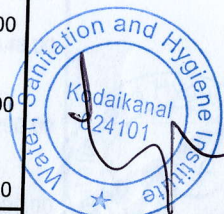
	Amount (₹)	Internal Bill	Amount (₹)
Tech. Support in Planning & Prep for Next Phase			
Visit to open defecating slum for identification	15,770.00	12,000.00	3,770.00
Analysis identi Slums & Design Appropriate Techn	9,896.00	8,000.00	1,896.00
Planning & Coordination Meet HCL & Supported NGO	9,868.00		9,868.00
	35,534.00	20,000.00	15,534.00
Lobby & Advocacy			
WASHi Institutional Cost (10%)	3,553.00	3,553.00	-
	39,087.00	23,553.00	15,534.00

**Annexure-"AA"
World Vision**

	Amount (₹)	Internal Bill	Amount (₹)
Training - April 2016			
Boarding & Lodging	115,786.00		115,786.00
Resource Person Honorarium	52,760.00	49,000.00	3,760.00
Vehicle Hiring Charges	21,000.00		21,000.00
Field Visit for Water Testing	21,749.00		21,749.00
Training Kit & Materials	13,686.00		13,686.00
Institutional Cost @ 10%	16,304.00	16,304.00	-
	241,285.00	65,304.00	175,981.00
Training - January 2017			
Boarding & Lodging Cost	186,163.00		186,163.00
Resource Person Honorarium	63,000.00	56,000.00	7,000.00
Vehicle Hiring Charges	22,800.00	7,082.00	15,718.00
Field Visit for Water Quality & Testing	16,500.00		16,500.00
Training Kit & Materials	15,131.00		15,131.00
Institutional Cost @ 10%	30,360.00	30,360.00	-
	333,954.00	93,442.00	240,512.00
Guide Book Publication			
Cost of Guide Book Publication	33,500.00		33,500.00
Institutional Cost on Publication of Guide Book	76,500.00	76,500.00	-
	110,000.00	76,500.00	33,500.00
	685,239.00	235,246.00	449,993.00

**Annexure-"AB"
(1) General Fund-Delhi**

	Amount (₹)	Amount (₹)
Admin Expenses		
Support to Head Office		
Office Rent (Kodaikanal)		
Washi General		
Bank Charges	504.00	
Courier & Postage	7,820.00	
Office Maintenance	14,934.00	
Office Supplies	44,367.00	
Office Utilities	98,173.00	
Operational Travel	28,687.00	
Printing & Stationery Exp.	7,023.00	
Project Office (PMU) Setup	8,075.00	
Project Office Rental	192,000.00	
Repairs & Maintenance Exp.	38,444.00	
Subscription & Advertisement Exp.	12,858.00	
Telephone & Internet	16,945.00	
Travelling Exp.	92,497.00	562,327.00
Programme Expense		
Training Exp.		19,113.00
Salary		
Support to Format Course Centre		
Salary to Formal Course Staff		65,144.00
		646,584.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Continuation of Annexure-"AC"

Payment of Last Year Liabilities - Local

Particulars	Amount (₹)	Amount (₹)
<u>Vendor</u>		
General Fund-Kodaikanal		14,818.00
<u>EPF</u>		
General Fund-Kodaikanal		5,702.00
<u>Staff welfare contribution</u>		
General Fund-Kodaikanal		12,121.00
<u>Others</u>		
General Fund-Kodaikanal		2,641.00
		35,282.00

Annexure-"AD"

Advances & Deposits - Foreign

Particulars	Amount (₹)	Amount (₹)
<u>TDS Receivable from party</u>		
SBM-U		2,500.00
		2,500.00

Advances & Deposits - Local

Particulars	Amount (₹)	Amount (₹)
<u>Security Deposit</u>		
General Fund	43,708.00	
ITC Munger	14,500.00	58,208.00
Deposit with vendor		
ITC Bhadrachalam		150,000.00
		208,208.00

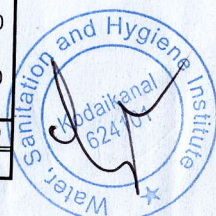
Annexure-"AE"

Closing Cash & Bank Balances - Foreign

Particulars	Amount (₹)	Amount (₹)
<u>Cash-at-Bank</u>		
Kodaikanal FCRA Account - Canara Bank, A/c -0945101041666	42,705,598.00	
Delhi FC Sub Account - Canara Bank, A/c- 2746101005768	21,729,532.00	
Patna FC Sub Account, Canara Bank - A/c 1434101019330	1,394.00	
Patna FC Sub Account, Canara Bank - A/c 1434101018132 (Zero Balance A/c)	-	64,436,524.00
<u>Cash-in-hand</u>		
		22,814.00
		64,459,338.00

Closing Cash & Bank Balances - Local

Particulars	Amount (₹)	Amount (₹)
<u>Cash at Bank</u>		
Kodaikanal General Account 0945101030250	342,939.00	
Kodaikanal Project Account-Canara Bank-0945101042141	3,929,063.00	
Kodaikanal Staff Welfare Fund-Canara Bank - A/c No.0945101041924	936,040.00	
Kodaikanal Formal Course Centre Canara Bank-0945101042140	69,740.00	
Kodaikanal MDWS Account 0945101042142	7,548.00	
Kolkata CESC Project Canara Bank, No. 2692101007520	1,009.00	
Raddier Chatram Formal Course Centre ICICI Bank No. 616401004666	10,000.00	
Munger ITC Account Canara Bank Munger - 0141101021586	772,910.00	
Bhadrachalam ITC A/c No. HDFC Bank Account No. 50200023343684	15,000.00	
Bhadrachalam ITC RF A/c No. HDFC Bank 50200021407510	475,430.00	
Patna General Account No.-Canara Bank-1434101018434	10,317.00	
Delhi General Account-Canara Bank A/c. No : 2746101005769	1,505,146.00	8,075,142.00
<u>Cash in hand</u>		
		19,950.00
		8,095,092.00



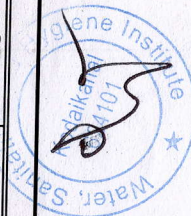
**WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2017

**Annexure-"AF"
Restricted Fund**

Sl. NO.	Name of the Project	Opening Balance	Amount Received			Amount Spent			Total	Closing balance
			Grant received	Bank Interest	Total Receipts	Revenue	Capital	Exp. by way of Internal Bills		
1	Swachh Bharat Mission Technical Assistance Progra for Ministry of Urban Development	2,37,91,722.00	28,13,91,091.00	11,97,463.00	28,25,88,554.00	29,33,35,578.57	25,02,782.00	37,69,132.00	29,96,07,492.57	67,72,783.43
2	Swachh Bharat Mission Technical Assistance Progra for Ministry of Urban Development	-	10,90,49,857.00	8,13,647.00	10,98,63,504.00	6,09,18,533.00	3,51,100.00	25,92,292.00	6,38,61,925.00	4,60,01,579.00
3	Technical Assistance to the MoDWS to provide strategic support to select initiatives under Swachh Bharat Mission (SBM) - Rural, through a Program Management Unit	-	99,37,000.00	-	99,37,000.00	34,25,029.00	51,510.00	-	34,76,539.00	64,60,461.00
4	National Faecal Sludge & Septage Management Alliance	-	31,86,000.00	32,857.00	32,18,857.00	28,30,553.00	-	3,88,299.00	32,18,857.00	-
5	ITC - Mission Sunehera Kai Project at Munger	(22,891.00)	4,20,000.00	5,979.00	4,25,979.00	5,39,673.00	-	40,000.00	5,79,673.00	(1,76,585.00)
6	Sanitub Project	(32,140.00)	6,15,780.00	25,266.00	6,41,046.00	6,76,001.00	-	1,55,514.00	8,31,515.00	(2,22,609.00)
7	School WASH Manual Preparation	5,88,636.00	-	-	-	5,68,400.00	-	20,236.00	5,88,636.00	-
8	Research Project	1,66,000.00	-	9,449.00	9,449.00	22,177.00	-	1,53,272.00	1,75,449.00	-
9	Provide Technical Support for Construction of School Toilet Block	2,03,732.00	-	12,320.00	12,320.00	10,486.00	-	73,664.00	84,150.00	1,31,902.00
10	Training for masons and other stakeholders of the project	(22,09,212.00)	50,74,987.00	6,543.00	50,81,530.00	23,32,743.00	16,650.00	3,52,906.00	27,02,299.00	1,70,019.00
11	Prasadhan project(PSI-FSM)	(3,08,858.00)	-	-	-	-	-	-	-	(3,08,858.00)
12	Technical Support to VWS for implementation of ITC Project in Munger	16,328.00	2,61,166.00	-	2,61,166.00	15,653.00	-	2,61,841.00	2,77,494.00	-
13	Transferred to	2,21,93,317.00	40,99,35,881.00	21,03,524.00	41,20,39,405.00	36,46,74,831.57	29,22,042.00	78,07,156.00	37,54,04,029.57	5,88,28,692.43
			R & P			I & E				BS

Amount in `



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

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure - "AG"

RESTRICTED FUND

Sl. No.	Name of the Project	Details of funding agency	Opening Balance	Receipts			Amount spent				Closing balance		
				Grant received	Grant receivable	Total Grant	Bank Interest	Total	Revenue	Capital		Exp. by way of Internal Bill	Total
1	ITC - Mission Sunehera Kal Project at Bhadrachalam	ITC	-	1,29,83,974.00	-	1,29,83,974.00	1,103.00	1,29,85,077.00	1,18,72,084.00	1,69,610.00	7,89,680.00	1,28,31,374.00	1,53,703.00
2	ITC - Mission Sunehera Kal Project at Mungur	ITC	-	1,28,16,005.00	-	1,28,16,005.00	15,081.00	1,28,31,086.00	1,22,65,828.00	-	5,41,803.00	1,28,07,631.00	23,455.00
3	Project Nirmal Sankalp	CEEC	-	27,76,300.00	-	27,76,300.00	59,978.00	28,36,278.00	6,92,750.00	-	-	6,92,750.00	21,43,528.00
4	Individual House Hold Latrine Construction at Madurai Municipality - Phase I	HCL & Madurai Corporation	-	15,34,800.00	-	15,34,800.00	4,037.00	15,38,837.00	12,41,712.00	-	1,11,800.00	13,53,512.00	1,85,325.00
5	Individual House Hold Latrine Construction at Madurai Municipality - Phase I	HCL & Madurai Corporation	-	5,98,000.00	-	5,98,000.00	4,767.00	6,02,767.00	9,33,741.00	-	18,815.00	9,52,556.00	(3,49,789.00)
6	Computer Literacy Program for Urban people	HCL Foundation	-	11,57,280.00	-	11,57,280.00	4,180.00	11,61,460.00	2,55,980.00	11,30,717.00	7,000.00	13,93,697.00	(2,32,237.00)
7	Technical Support to Other NGOs	HCL Foundation	-	4,67,500.00	-	4,67,500.00	-	4,67,500.00	15,534.00	-	23,553.00	39,087.00	4,28,413.00
8	Training of Stakeholders	World Vision	-	4,51,473.00	2,33,772.00	6,85,245.00	-	6,85,245.00	4,49,983.00	-	2,35,246.00	6,85,239.00	6.00
9	HCL-Lucknow	HCL	-	-	-	-	-	-	1,678.00	-	-	1,678.00	(1,678.00)
	Total		-	3,27,85,332.00	2,33,772.00	3,30,19,104.00	89,146.00	3,31,08,250.00	2,77,29,300.00	13,00,327.00	17,27,897.00	3,07,57,524.00	23,50,726.00
	Transferred to			R & P								I & E	BS



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

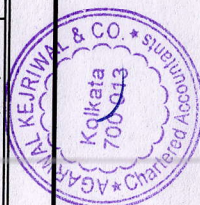
Annexure-"AH"

Fixed Assets - Foreign

Name of Assets	Opening Balance as on 1st April, 2016	Addition during the year		Total as on 31st March, 2017	Depreciation during the year	Closing Balance as on 31st March, 2017
		In Cash	Kn Cash			
Furniture	3,32,071	54,236	-	3,86,307	38,631	3,47,676
Computer Accessories	9,73,057	4,75,550	-	14,48,607	8,69,164	5,79,443
Equipment	6,08,851	1,64,530	-	7,73,381	1,16,007	6,57,374
Land & Building	-	5,00,000	-	5,00,000	-	5,00,000
Vehicle	5,37,635	23,36,132	-	28,73,767	3,50,420	25,23,347
Total :	24,51,614	35,30,448	-	59,82,062	13,74,222	46,07,840

Fixed Assets - Local

Name of Assets	Opening Balance as on 1st April, 2016	Addition during the year		Total as on 31st March, 2017	Depreciation during the year	Closing Balance as on 31st March, 2017		
		In Cash	In Kind			In Cash	In Kind	Total
Land & Building	35,70,500	-	-	35,70,500	-	35,70,500	-	35,70,500
Furniture	55,123	1,81,917	49	2,37,089	23,704	2,13,385	49	2,13,385
Computer Accessories	-	8,61,329	2	8,61,331	5,16,797	3,44,534	2	3,44,534
Equipment	1,26,936	1,60,999	10	2,87,945	51,515	2,36,430	10	2,36,430
Vehicle	-	68,381	4	68,385	10,257	58,128	4	58,128
Computer Software	-	1,23,782	-	1,23,782	74,269	49,513	-	49,513
Total :	37,52,559	13,96,408	65	51,49,032	6,76,543	44,72,424	65	44,72,489



(Amount in `)

WATER SANITATION AND HYGIENE (WASH) INSTITUTE

CONSOLIDATED

Annexures forming part of financial statement for the year ended 31st March, 2017

Annexure-"AI"

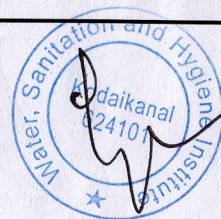
General Fund

	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening balance		2,47,97,533.27	
Less : Unspent balance of funding agencies as on 1st April, 2016 included in General Fund transferred to Restricted Fund	2,21,93,317.00		
Less : Capital Asset Fund as on 1st April, 2016 included in General Fund transferred to Capital Asset Fund	24,51,614.00	2,46,44,931.00	
		1,52,602.27	
Add : Old Liabilities transferred by Internal Bills		85,376.00	2,37,978.27
Grand Total			2,37,978.27

Annexure-"AJ"

General Fund

	Amount (Rs.)	Amount (Rs.)
Balance as per last account	59,58,588.00	
Less : Capital Asset Fund as on 1st April, 2016 included in General Fund transferred to Capital Asset Fund	37,52,559.00	22,06,029.00
Grand Total		22,06,029.00



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Annexures forming part of Consolidated Financial Statement
for the year ended 31st March, 2017

Annexure-"AK "

Significant Accounting Policies

1. **Basis of Accounting**

Accounts are maintained on mostly on cash basis but adjusted to accrual at the end of reporting period/accounting year.

2. **Recognition of 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.

Nature Of Assets	Funded By ITC Bhadrachalam (WDV As On 31.03.17)	Funded By ITC Munger (WDV As On 31.03.17)
Furniture & Fixtures	44,397	31
Equipment	13,185	2
Computer	38,000	5
Vehicles	4	-
Total	95,586	38

d. (i) No depreciation is charged on Land & Building

(ii) Depreciation is charged on all other Fixed Assets other than Land & Building on written down value method as per the rates provided in the Income Tax Act, 1961.

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. As these are neither real income or expenses, these are disclosed as fund movement from restricted to unrestricted fund .

5. **Assets in kind**

During the year some assets have been received in kind from funding agencies and these assets are recorded and accounted in the Books of accounts at Re. 1/- and disclosed accordingly.



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Annexures forming part of Consolidated Financial Statement
for the year ended 31st March, 2017

Continuation of Annexure-"AK "

Notes on Account

1. In terms of funding arrangement with ITC Bhadrachalam, the organisation has collected from beneficiaries amounting to Rs 4,65,430/- towards revolving fund and is separately disclosed at the liability side of the Balance Sheet under the head 'Beneficiaries Fund'
2. In the previous year there is no separate disclosure of restricted and unrestricted fund and all the funds are merged under General Fund and therefore, this year the opening balance of General Fund has been bifurcated into General Fund, Restricted Fund and Unrestricted Fund.
3. Previous year's figures have been re-grouped/re-arranged/reworked and reclassified wherever considered necessary.

In terms of our report of even date

Signature to Schedule - "A " to " AK "

For Agarwal Kejriwal & Co.

Chartered Accountant

Firm's Registration No. : 316112E



(Handwritten signature)

(S. K. Kejriwal)
Partner

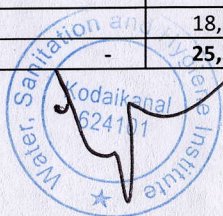
Membership No. 052768

Place : Kolkata

Dated : 26th July, 2017

Details of Fixed Assets(Project-wise) - NFC

Project	Asset	Opening as on 31/03/2016	Addition	Total	Depreciation	Closing as on 31/03/2017
Delhi General	Furniture & Fixture			-		
						-
	Sub Total	-	-		-	-
	Computer					
	Printer		14,100	14,100	8,460	5,640
	Sub Total	-	14,100	14,100	8,460	5,640
	Equipment					
	Inverter		13,600	13,600	2,040	11,560
	Sub Total	-	13,600	13,600	2,040	11,560
	Vehicle					
Motor Bike		68,381	68,381	10,257	58,124	
Sub Total	-	68,381	68,381	10,257	58,124	
Grand Total	-	96,081	96,081	20,757	75,324	
Kodai General						
Furniture and Fixture	Furniture at Patna	55,123		55,123	5,512	49,611
	Sub Total	55,123	-	55,123	5,512	49,611
Equipment						
Water Testing Mechine		1,13,400		1,13,400	17,010	96,390
Television		13,536		13,536	2,030	11,506
Sub Total	-	1,26,936	-	1,26,936	19,040	1,07,896
Land & Building						
Land		35,70,500		35,70,500		35,70,500
Sub Total	-	35,70,500	-	35,70,500	-	35,70,500
Grand Total	-	37,52,559	-	37,52,559	24,553	37,28,006
HCL-Computer						
Computer						
Desktop Computer			7,18,939	7,18,939	4,31,363	2,87,576
Laptop			33,290	33,290	19,974	13,316
Sub Total	-	-	7,52,229	7,52,229	4,51,337	3,00,892
Furniture & Fixture						
Computer table and chair			1,32,607	1,32,607	13,261	1,19,346
Sub Total	-	-	1,32,607	1,32,607	13,261	1,19,346
Equipment						
UPS for Computer			84,599	84,599	12,690	71,909
LCD Projector			37,500	37,500	5,625	31,875
Sub Total	-	-	1,22,099	1,22,099	18,315	1,03,784
Software						
Software for Computer Lab			1,23,782	1,23,782	74,269	49,513
Sub Total	-	-	1,23,782	1,23,782	74,269	49,513
Grand Total	-	-	11,30,717	11,30,717	5,57,182	5,73,535
ITC-Bhadrachalam						
Furniture & Fixture						
Chair - 5 nos			5	5		5
Furniture			43,310	43,310	4,331	38,979
Almirah			6,000	6,000	600	5,400
Plastic Stool - 5 nos			5	5		5
Plastic Chair - 5 nos			5	5		5
Steel Table - 2 nos			2	2		2
Table			1	1		1
Sub Total	-	-	49,328	49,328	4,931	44,397
Equipment						
Camera			6,800	6,800	1,020	5,780
Projector			1	1		1
Ceiling Fan			4	4		4
Printer			18,500	18,500	11,100	7,400
Sub Total	-	-	25,305	25,305	12,120	13,185



	Computer					
	Desktop & Laptop		60,000	60,000	36,000	24,000
	Laptop		35,000	35,000	21,000	14,000
	Sub Total	-	95,000	95,000	57,000	38,000
	Vehicle					
	Motobike - 4 nos		4	4		4
	Sub Total	-	4	4	-	4
	Grand Total	-	1,69,637	1,69,637	74,051	95,586
ITC Munger	Furniture & Fixrure					
	Almirah		1	1		1
	Notice Board		1	1		1
	Table		6	6		6
	Plastic Chair		15	15		15
	Plastic Chair with Arm		8	8		8
	Sub Total	-	31	31	-	31
	Computer					
	Laptop		1	1		1
	Printer		1	1		1
	Sub Total	-	2	2	-	2
	Equipment					
	Ceiling Fan		2	2		2
	Locker		2	2		2
	Water Purifier		1	1		1
	Sub Total	-	5	5	-	5
	Grand Total	-	38	38	-	38
Total	Furniture & Fixture	55,123	1,81,966	2,37,089	23,704	2,13,385
	Computer Accessories	-	8,61,331	8,61,331	5,16,797	3,44,534
	Equipment	1,26,936	1,61,009	2,87,945	51,515	2,36,430
	Land & Building	35,70,500	-	35,70,500	-	35,70,500
	Vehicle	-	68,385	68,385	10,257	58,128
	Software	-	1,23,782	1,23,782	74,269	49,513
	Grand Total	37,52,559	13,96,473	51,49,032	6,76,543	44,72,489

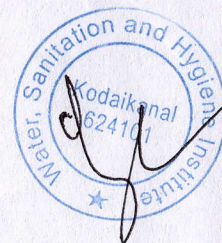
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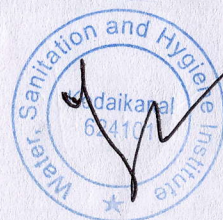
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Details of Fixed Assets(Project-wise) - FC

Project	Asset	Opening as on 31/03/2016	Addition	Total	Depreciation	Closing as on 31/03/2017
SBMU	Furniture & Fixture					
	Chair	21,617		21,617	2,162	19,455
	Conference Chair	69,187		69,187	6,919	62,268
	Wooden Workstaton	83,093		83,093	8,309	74,784
	Almirah	16,200		16,200	1,620	14,580
	Workstation		22,500	22,500	2,250	20,250
	Sub Total	1,90,097	22,500	2,12,597	21,260	1,91,337
	Computer					
	Laptop	2,63,250		2,63,250	1,57,950	1,05,300
	Laptop	52,200		52,200	31,320	20,880
	Printers	86,616		86,616	51,970	34,646
	Desktop		1,07,800	1,07,800	64,680	43,120
	Sub Total	4,02,066	1,07,800	5,09,866	3,05,920	2,03,946
	Equipment					
	Television	46,240		46,240	6,936	39,304
	AC Mechine	1,16,960		1,16,960	17,544	99,416
	Projector	44,466		44,466	6,670	37,796
	Oil Heater	32,300		32,300	4,845	27,455
	AC Mechine	29,750		29,750	4,463	25,288
	Micro oven	3,672		3,672	551	3,121
	Water Dispenser	7,225		7,225	1,084	6,141
	Refrigerator	10,880		10,880	1,632	9,248
	Safe	5,609		5,609	841	4,768
AC Mechine		36,350	36,350	5,453	30,898	
Sub Total	2,97,102	36,350	3,33,452	50,018	2,83,434	
Vehicle						
Innova		23,36,132	23,36,132	3,50,420	19,85,712	
Sub Total	-	23,36,132	23,36,132	3,50,420	19,85,712	
Grand Total	8,89,265	25,02,782	33,92,047	7,27,617	26,64,430	
PSI-Prasadhan	Furniture and Fixture					
	Furniture	62,473		62,473	6,247	56,226
Grand Total	62,473	-	62,473	6,247	56,226	
PSI-3SI	Computer					
	Laptop	2,47,994		2,47,994	1,48,796	99,198
	Printer		16,650	16,650	9,990	6,660
Grand Total	2,47,994	16,650	2,64,644	1,58,786	1,05,858	
WFP-Research	Vehicle					
	Vehicle	5,37,635				5,37,635
Sub Total	5,37,635	-	-	-	5,37,635	
	Equipment					
	BOD Incubetor	49,410		49,410	7,412	41,999
Sub Total	49,410	-	49,410	7,412	41,999	
Grand Total	5,87,045	-	49,410	7,412	5,79,634	



FC-General-Kodai	Computer					
	Laptop and Desktop	1,15,810		1,15,810	69,486	46,324
	Computer	91,274		91,274	54,764	36,510
	Computer	1,15,913		1,15,913	69,548	46,365
	Sub Total	3,22,997	-	3,22,997	1,93,798	1,29,199
	Equipment					
	Inverter	28,432		28,432	4,265	24,167
	Coffee Mechine	6,547		6,547	982	5,565
	Fax Mechine	3,103		3,103	465	2,638
	Fridge	3,954		3,954	593	3,361
	Generator	1,00,550		1,00,550	15,083	85,468
	Laboratory Equipment	11,602		11,602	1,740	9,862
	Library Books	13,663		13,663	2,049	11,614
	Sony Projector	54,760		54,760	8,214	46,546
	Water Dispenser	6,590		6,590	989	5,602
	Water Purifier	3,551		3,551	533	3,018
	Xerox and Accessories	29,587		29,587	4,438	25,149
	Speaker		375	375	56	319
	Sub Total	2,62,339	375	2,62,714	39,407	2,23,307
	Furniture & Fixture					
	Furniture	79,501		79,501	7,950	71,551
	Sub Total	79,501	-	79,501	7,950	71,551
	Land & Building					
	Class Room (Under Construction)		5,00,000	5,00,000		5,00,000
	Sub Total	-	5,00,000	5,00,000	-	5,00,000
	Grand Total	6,64,837	5,00,375	11,65,212	2,41,155	9,24,057
Delhi FC General	Furniture & Fixture					
	Sofa set 1		16,500	16,500	1,650	14,850
	Chair			-	-	-
	Centre table			-	-	-
	Bin Bag			-	-	-
	Godrej Almirah		15,236	15,236	1,524	13,712
	Sub Total	-	31,736	31,736	3,174	28,562
	Equipment					
	Inverter		15,500	15,500	2,325	13,175
	Handphone		1,500	1,500	225	1,275
	Harddisk		4,790	4,790	719	4,072
	Handphone		14,505	14,505	2,176	12,329
	Borewell For Formal Course Centre		40,000	40,000	6,000	34,000
	Sub Total	-	76,295	76,295	11,444	64,851
	Grand Total	-	1,08,031	1,08,031	14,618	93,413



NFSSM	Equipment					
	Conference Phone		51,510	51,510	7,727	43,784
	Grand Total	-	51,510	51,510	7,727	43,784
SBMG	Computers					
	Laptop-4 Nos.		2,21,300	2,21,300	1,32,780	88,520
	Printer		40,550	40,550	24,330	16,220
	Printer		89,250	89,250	53,550	35,700
	Grand Total	-	3,51,100	3,51,100	2,10,660	1,40,440
Total	Furniture & Fixture	3,32,071	54,236	3,86,307	38,631	3,47,676
	Computer Accessories	9,73,057	4,75,550	14,48,607	8,69,164	5,79,443
	Equipment	6,08,851	1,64,530	7,73,381	1,16,007	6,57,374
	Land & Building	-	5,00,000	5,00,000	-	5,00,000
	Vehicle	5,37,635	23,36,132	23,36,132	3,50,420	25,23,347
	Grand Total	24,51,614	35,30,448	54,44,427	13,74,222	46,07,840

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