

**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, 2020**

**AGARWAL KEJRIWAL & CO.**  
*CHARTERED ACCOUNTANTS*  
1, GANESH CHANDRA AVENUE,  
4TH FLOOR,  
KOLKATA - 700 013  
☎ 2236-5177/1785/2225-6995  
💻 [agarwalkejriwal@outlook.com](mailto:agarwalkejriwal@outlook.com)

**AGARWAL KEJRIWAL & CO.**  
**Chartered Accountants**

1, Ganesh Chandra Avenue,  
4<sup>th</sup> 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**

**Opinion**

We have audited the financial statements of **Water Sanitation And Hygiene (Wash) Institute**, which comprise the balance sheet as at March 31, 2020, 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 : 21052768AAAAAD9536

Place of Signature : Kolkata.

Date : 18<sup>th</sup> December, 2020

**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
 No. 7/45 - E, Srinivasapuram, Shenbaganur Post, Kodaikanal - 624104, Dindigul, Tamilnadu  
**CONSOLIDATED**  
**Receipts & Payments Account for the year ended 31st March, 2020**

Receipts	Schdl	Amount (₹)	Amount (₹)	Payments	Schdl	Amount (₹)	Amount (₹)	Amount (₹)
<b>To Opening Balance</b>				<b>By Payments out of Restricted Grant-Revenue Exp</b>				
Cash at Bank	"A"	25,04,16,436.33	25,04,93,719.33	Foreign	"B"		39,80,23,761.80	50,86,32,475.70
Cash-in-hand		77,283.00		Local	"C"		11,06,08,713.90	
<b>To Grant Received</b>				<b>By Payments out of Restricted Grant-Capital Exp</b>				9,11,256.00
Foreign	"B"	47,18,60,570.00	58,60,54,249.42	Foreign	"B"		5,92,542.00	
Local	"C"	11,41,93,679.42		Local	"C"		3,18,714.00	
<b>To Bank Interest</b>				<b>By Payments out of FC General Fund</b>				3,46,26,902.27
Foreign	"D"	1,42,43,914.00	1,49,36,256.00	Revenue	"H"	1,23,55,806.27		
Less : TDS deducted		5,05,127.00		Capital		2,22,71,096.00		
Local	"E"	11,97,469.00		<b>By Payments out of Local General Fund</b>				3,59,37,483.27
<b>To Other Income</b>	"F"			Revenue	"I"	12,09,103.00		
Received for Formal course centre		38,72,895.00		Capital		1,01,478.00	13,10,581.00	
Consultancy Fees Received		1,08,135.00		<b>By Expenses for Formal course centre</b>				31,67,204.00
Others		3,06,331.00	42,88,361.00	Revenue	"J"	31,55,704.00		
<b>To Receipt for Designated Fund</b>				Capital		11,500.00		50,27,807.00
Contribution towards Staff Welfare Fund		10,06,854.00		<b>By Expenses out of Designated Fund</b>				
Revolving Fund-Bhadrachalam		81,96,644.00	1,05,26,995.00	Revolving Fund-Bhadrachalam - IHHL			47,48,612.00	
Revolving Fund-JKWS		13,23,497.00		Staff Welfare Fund			2,79,195.00	
<b>To Other Receipts</b>	"G"		14,14,595.00	<b>By Other Payments</b>				93,20,723.84
Contribution towards Staff Welfare Fund		10,06,854.00		Statutory Liabilities paid for Last Year-Local	"K"		4,10,344.00	
Revolving Fund-Bhadrachalam		81,96,644.00		Other Liabilities and Deposits Paid for Last Year	"L"		81,16,888.84	
Revolving Fund-JKWS		13,23,497.00		Loans, Advances and Deposits (Current Year)	"M"		6,39,491.00	
<b>To Outstanding Consultancy Fees of last year received (FY 2018-19)</b>				Others	"N"		1,54,000.00	
				<b>To Closing Balance</b>				30,48,22,165.94
				Cash at Bank	"O"		30,47,56,759.94	
				Cash-in-hand			63,406.00	
	"W"		86,78,19,115.75					86,78,19,115.75

Significant Accounting Policies and Notes on Accounts

In terms of our report of even date  
**For Agarwal Kejriwal & Co.**  
 Chartered Accountants  
 Firm Regn. No. 316112E  
 (S. K. Kejriwal)  
 Partner  
 Membership No. 052768  
 UDIN : 21052768AAAAAD9536



Place : Kolkata  
 Dated : 18th December, 2020

### WATER SANITATION AND HYGIENE (WASH) INSTITUTE

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

#### Income & Expenditure Account for the year ended 31st March, 2020

Expenditure	Schedl	Amount (₹)	Amount (₹)	Income	Schedl	Amount (₹)	Amount (₹)
<b>To Expenditure out of Restricted Grant</b>				By Grant Received <i>(to the extent utilised)</i>			
FC	"B"	39,84,25,395.80	51,79,17,953.70	FC	"B"	39,84,25,395.80	51,79,17,953.70
Local	"C"	11,94,92,557.90		Local	"C"	11,94,92,557.90	
<b>To Expenditure out of General Fund</b>				By <u>Bank Interest</u>	"D"	1,42,43,914.00	
Foreign	"H"	1,23,86,224.27	1,35,95,327.27	FC	"E"	11,97,469.00	
Local	"I"	12,09,103.00		Non-FC			1,54,41,383.00
<b>To Expenses for Formal course centre</b>	"J"		31,76,654.00	Less: Transferred to Restricted Fund			
<b>To Restricted Fund Balance written off</b>	"C"		2,15,000.00	Transferred to Staff Welfare Fund		1,14,41,290.00	
BPCL-Dindigul						79,579.00	39,20,514.00
<b>To Depreciation</b>	"P"			By <u>Other Income</u>	"F"		
FC		26,58,065.34	30,89,896.94	Received for Formal Course Centre		45,63,520.00	
Local		4,31,831.60		Consultancy Fees Received		3,59,645.00	
				Others		3,06,331.00	
				By Sundry Balance written back			3,480.00
				By Depreciation Transf to Fixed Asset Fund	"P"		
				FC		26,58,065.34	
				Local		4,31,831.60	
				By Excess of expenditure over income transferred to General Fund			
				Foreign		86,63,389.01	
				Local		(8,29,897.74)	
							78,33,491.27
							<b>53,79,94,831.91</b>

Significant Accounting Policies and Notes on Accounts

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



Chartered Accountants  
Firm Regn. No. 316112E

(S. K. Kejriwal)  
Partner

Membership No. 052768

UDIN : 21052768AAAAAD9536



Place : Kolkata

Dated : 18th December, 2020

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

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

**CONSOLIDATED**

**Balance Sheet As At 31st March, 2020**

	Schdl	Amount (₹)	Amount (₹)	Assets	Schdl	Amount (₹)	Amount (₹)
<b>Liabilities</b>				<b>Assets</b>			
<b>General Fund</b>	"S"		5,49,53,374.08	<b>Fixed Assets</b>	"P"		3,99,31,526.01
<b>Fixed Assets Fund</b>	"T"		3,99,31,525.69	<b>Current Assets</b>	"Q"		27,25,577.00
<b>Restricted Fund</b>	"B"	22,93,55,400.13		Advances, Security Deposits and TDS			2,16,459.00
Foreign	"C"	54,13,027.05		Consultancy Fees Receivable			7,00,500.00
Local				Fee Receivable 2019-20			
<b>Designated Fund</b>	"U"			<b>Cash &amp; Bank Balances</b>	"O"		30,47,58,759.94
Staff Welfare Fund		34,64,991.00		Cash-at-Bank			63,406.00
Revolving Fund		23,44,672.00		Cash-in-hand			
Received from JKWS		13,23,497.00					
Beneficiaries Contribution-ITC-Munger		1,03,795.00	72,36,955.00				30,48,22,165.94
<b>Loan Fund</b>							
Loan From Canara bank for Car		5,53,500.00	4,30,500.00				
Less : Repayment		1,23,000.00					
<b>Current Liabilities and Deposits</b>	"R"						
Foreign		11,59,942.00					
Local		94,89,493.00	1,06,49,435.00				
<b>Statutory Dues</b>	"V"		4,26,011.00				
			<b>34,83,96,227.95</b>				<b>34,83,96,227.95</b>

Significant Accounting Policies and Notes on Accounts

In terms of our report of even date

**For Agarwal Kejriwal & Co.**

Chartered Accountants

Firm Regn. No. 316112E

(S. K. Kejriwal)

Partner

Membership No. 052768

UDIN : 21052768AAAAAAD9536



Place : Kolkata

Dated : 18th December, 2020

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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"A"**

**Opening Cash & Bank Balances**

Particulars	Amount (₹)	Amount (₹)	
<b>Cash-at-Bank FC</b>			
Kodaikanal FCRA Account - Canara Bank - 0945101041666	15,33,00,637.50	21,38,76,132.24	
Delhi FCRA Sub Account - Canara Bank - 2746101005768	2,96,36,725.37		
Delhi FCRA General Sub Account - Canara Bank - 2746101006120	3,09,38,769.37		
<b>Cash-at-Bank Non-FC</b>			
Kodaikanal General - Canara Bank Account - 0945101030250	14,21,285.50	3,65,40,304.09	
Kodaikanal Project - Canara Bank Sub Account - 0945101042141	64,51,433.92		
Kodaikanal Staff Welfare - Canara Bank Sub Account - 0945101041924	24,70,558.00		
Kodaikanal FCC - Canara Bank Sub Account - 0945101042140	5,46,964.00		
Kodaikanal MDWS - Canara Bank Sub Account - 0945101042142	36,236.00		
Munger ITC - Canara Bank Sub Account - 0141101021586	12,71,279.00		
Munger ITC RF - Canara Bank Sub Account - 2746101005768	1,23,475.00		
Kolkata - Canara Bank Sub Account - 2692101007520	23,30,779.00		
Patna General - Canara Bank Account - 1434101018434	9,811.00		
Bhadrachalam ITC - HDFC Bank Account - 50200023343684	14,292.00		
Bhadrachalam ITC RF - HDFC Bank Account - 50200021407510	3,83,512.50		
Reddiarchatram FCC - ICICI Bank - 616401004666	2,16,698.00		
Delhi General - Canara Bank Account - 2746101005769	37,19,582.17		
Reddiarchatram FCC - ICICI Bank - 616401005058	14,53,703.00		
Reddiarchatram FCC - ICICI Bank - 616401005114	1,41,64,595.00		
Saharanpur ITC - Canara Bank Account - 2746101006219	7,59,896.00		
Delhi General - Canara Bank Account - 2746101006107	11,66,204.00		
			3,65,40,304.09
<b>Cash-in-hand FC</b>			
		29,454.00	
<b>Cash-in-hand Non FC</b>			
		47,829.00	
		<b>25,04,93,719.33</b>	



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"B"  
Restricted Fund - Foreign Fund**

Amount in ₹

Sl. NO.	Name of the Project	Annx	Opening Balance	Amount Received				Amount Spent				Total	Closing 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				
1	Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase I BMGF	1	8,63,952.93												
2	Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase I USAID	2	13,03,79,775.00		57,14,488.00	57,14,488.00	11,87,60,599.00	3,80,352.00	11,91,60,951.00	23,38,490.00	-	12,14,99,441.00		1,45,94,822.00	
3	Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase II USAID	3	-	19,39,50,000.00	10,64,552.00	19,50,14,552.00	13,81,89,245.00	-	13,81,89,245.00	2,06,65,000.00	-	15,88,54,245.00		3,61,60,307.00	
4	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	4	3,34,948.00											3,34,948.00	
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 II	5	(1,12,04,709.00)	10,54,69,288.00	10,73,921.00	10,65,43,189.00	8,02,18,058.00	-	8,02,18,058.00	20,50,573.00	-	8,26,52,777.00		1,26,85,705.00	
6	Quality Assurance to FSTP	6	1,44,35,914.00		5,00,849.00	5,00,849.00	42,64,041.00	21,282.00	42,85,323.00	8,06,060.00	69,401.00	51,60,784.00		97,75,979.00	
7	Swachh Bharat Mission Technical Assistance Program for Ministry of Housing and Urban Development Phase III BMGF	7	-	10,64,96,967.00		10,64,96,967.00	1,86,87,104.00	-	1,86,87,104.00	-	-	1,86,87,104.00		8,78,09,863.00	
8	Technical Assistance and Project Management support to DDWS on Jai Shakti Abhiyan for Water Conservation	8	-	6,59,44,335.00	8,44,056.00	6,67,88,391.00	2,05,40,312.00	-	2,05,40,312.00	-	-	2,05,40,312.00		4,62,48,079.00	
9	National Faecal Sludge & Septage Management Alliance	9	1,35,59,217.00		3,70,413.00	3,70,413.00	89,01,344.00	-	89,01,344.00	-	70,995.00	89,72,339.00		49,57,291.00	
10	Technical validation and marketization of Mobile Septage Treatment Unit and Pit Life Extender	10	2,35,97,517.00	9,52,827.00	9,52,827.00	75,63,005.80	-	75,63,005.80	1,14,830.00	-	68,000.00	77,45,835.80		1,68,04,508.20	
11		11	17,19,66,614.93	47,18,50,570.00	1,05,21,106.00	48,23,81,676.00	39,80,23,761.80	4,01,634.00	39,84,25,395.80	2,59,74,953.00	5,92,542.00	42,49,92,890.80		22,93,55,400.13	



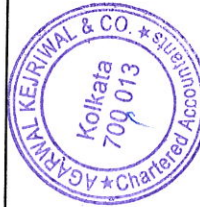


**WATER SANITATION AND HYGIENE (WASH) INSTITUTE  
CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2020

Annexure-C  
Restricted Fund - Local Fund

Sl. No.	Name of the Project	Details of Funding Agency	Annex	Opening Balance	Amount Received			Transferred to Other Projects	Amount Spent				Total	Amount disclosed transferred to Income & Exp A/c	Closing balance
					Grant received	Bank Interest	Total Receipts		As per R & P Revenue	Provisions	As per I & E Revenue	Exp. by way of Internal Bills			
1	ITC- Mission Sunehera Kal Project at Mungler	ITC	Anx-1	1,08,664.00	2,08,57,000.00	1,19,332.00	2,09,76,332.00		1,80,01,741.00	16,13,586.00	1,96,15,327.00	9,83,650.00	-	2,05,98,977.00	4,86,018.00
2	ITC- Mission Sunehera Kal Project Malur	ITC	Anx-2	4,05,495.00	79,16,000.00	47,711.00	79,63,711.00		62,70,640.00	15,73,620.00	78,44,260.00	3,48,546.00	-	81,92,806.00	1,76,400.00
3	ITC- Mission Sunehera Kal Project Saharanpur	ITC	Anx-3	48,702.00	1,86,39,000.00	68,952.00	1,87,07,952.00		1,62,08,418.00	15,15,926.00	1,77,24,344.00	8,72,110.00	16,992.00	1,86,13,446.00	1,44,208.00
4	ITC- Mission Sunehera Kal Project Bhadrachalam	ITC	Anx-4	(6,09,297.45)	2,73,68,204.00	80,370.00	2,74,48,574.00		2,29,16,673.90	16,02,438.00	2,45,19,111.90	13,47,030.00	81,760.00	2,59,47,901.90	8,91,374.65
5	ITC- Mission Sunehera Kal Project Anaparthi	ITC	Anx-5	-	56,83,281.00	19,004.00	57,02,285.00		52,31,927.00	6,61,540.00	58,93,467.00	2,28,224.00	2,17,634.00	63,39,525.00	(6,37,240.00)
6	Technical Support to HCL Noida Paritara	HCL II		67,363.00	-	-	-		-	-	-	-	-	67,363.00	
7	Technical Support to HCL Noida Paritara	HCL		82,502.00	-	-	-		-	-	-	-	-	82,502.00	
8	Swachh Slum in Noida	HCL III		1,06,177.00	-	-	-		-	-	-	-	-	1,06,177.00	
9	Swachh Slum in Chennai	HCL IV	Anx-6	54,24,725.00	-	59,995.00	59,995.00	(52,05,189.00)	2,79,321.00	-	2,79,321.00	-	-	2,79,521.00	-
10	Madurai My Community	HCL IV	Anx-7	16,54,397.00	-	10,043.00	10,043.00	(2,72,003.00)	13,44,901.00	-	13,44,901.00	47,536.00	-	13,92,437.00	-
11	Madurai My School	HCL IV	Anx-8	1,53,338.00	-	1,996.00	1,996.00	(97,590.00)	46,200.00	-	46,200.00	-	-	57,745.00	-
12	Noida My Community	HCL IV	Anx-9	59,36,503.00	-	42,164.00	42,164.00	(48,91,689.00)	10,85,498.00	-	10,85,498.00	-	1,300.00	10,86,798.00	-
13	Noida My School	HCL IV	Anx-10	8,09,695.00	-	4,250.00	4,250.00	-	33,97,426.00	53,613.00	34,51,039.00	78,506.00	828.00	35,30,373.00	-
14	Noida Uday	HCL V	Anx-11	-	43,88,155.00	1,27,220.00	45,15,375.00	21,74,431.00	33,97,426.00	54,640.00	33,47,117.00	4,69,216.00	-	38,16,333.00	-
15	Madurai Uday	HCL V	Anx-12	-	32,15,439.00	15,864.00	32,31,303.00	3,69,593.00	31,03,675.00	55,897.00	31,59,562.00	5,07,711.00	-	36,67,273.00	(66,377.00)
16	Chennai Uday	HCL V	Anx-13	-	93,502.00	93,502.00	93,502.00	52,05,199.00	43,27,489.00	-	43,27,489.00	3,44,888.00	-	46,72,377.00	6,26,324.00
17	Madurai MC for HCL Project	MMC	Anx-14	(11,10,691.00)	1,60,000.00	-	1,60,000.00	-	3,60,018.00	-	3,60,018.00	-	-	3,60,018.00	(3,10,699.00)
18	Swachh Salem	BPCL	Anx-15	13,83,280.00	36,77,606.00	19,713.00	36,97,319.00	-	49,05,920.00	-	49,05,920.00	1,74,779.00	-	50,80,599.00	-
19	Swachh Dinidigul	BPCL	Anx-16	(24,67,917.00)	56,40,710.40	16,670.00	56,57,380.40	-	31,87,126.00	-	31,87,126.00	2,01,665.00	-	33,88,791.00	16,272.40
20	Swachh Madurai	BPCL	Anx-17	(12,99,650.02)	12,99,650.02	-	12,99,650.02	-	-	-	-	-	-	-	-
21	SCMC for BPCL	SCMC	Anx-18	4,630.00	24,00,000.00	20.00	24,00,020.00	-	23,12,317.00	-	23,12,317.00	92,325.00	-	24,04,642.00	8.00
22	DMC for BPCL	DMC	Anx-19	(32,42,134.00)	60,12,964.00	16,557.00	60,29,521.00	-	22,11,928.00	-	22,11,928.00	-	-	22,11,928.00	5,75,459.00
23	MMC for BPCL	MMC	Anx-20	-	-	-	-	-	-	-	-	-	-	-	-
24	Nirmal Santhap New	CEEC	Anx-21	22,52,503.00	22,76,457.00	50,669.00	23,27,126.00	-	41,99,156.00	1,89,880.00	43,89,036.00	1,83,286.00	-	45,72,322.00	7,307.00
25	Swachh Block Swasth Block Old	NSEF	Anx-22	55,96,048.00	37,32,032.00	1,01,738.00	38,33,770.00	-	67,17,187.00	14,89,040.00	82,06,227.00	6,62,207.00	-	88,68,434.00	5,63,384.00
26	Swachh Block Swasth Block New	NSEF	Anx-23	-	20,145.00	-	20,145.00	-	1,98,920.00	11,000.00	2,09,920.00	-	-	2,09,920.00	(1,89,775.00)
27	Nirmal School and Community Phase II	ONGC	Anx-24	847.00	-	-	-	-	-	-	-	-	-	847.00	-
28	Nirmal School and Community Phase II	ONGC	Anx-25	1,81,980.00	9,27,181.00	4,269.00	9,31,450.00	-	10,09,855.00	62,474.00	10,72,329.00	41,101.00	-	11,13,430.00	-
29	Transferred to			1,64,89,160.53	11,41,95,679.42	9,20,184.00	11,51,13,843.42	-	11,06,08,713.90	88,83,844.00	11,94,92,557.90	65,93,725.00	3,18,714.00	12,54,04,996.90	54,13,027.05
					R & P				I & E					2,15,000.00	BS



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**  
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Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"D"**

**Bank Interest - Foreign Fund**

Particulars	Amount ( ₹ )	Amount ( ₹ )
<b>A) On Savings Bank Accounts</b>		
<b><u>On Restricted Grant</u></b>		
<b><u>Canara Bank A/C No-0945101041666</u></b>		
SBM Urban II (BMGF)	24,02,065.00	
SBM Grameen II(BMGF)	8,95,281.00	
Mobile Treatment Unit - Research Program	4,52,542.00	
NFSSM	3,24,738.00	
Quality Assurance in FSTP	4,42,506.00	
JSA	8,44,056.00	
<b><u>Canara Bank A/C No-2746101005768</u></b>		
SBM Urban II (BMGF)	7,75,802.00	
SBM Grameen (BMGF)	1,78,640.00	
NFSSM	45,675.00	
Quality Assurance in FSTP	58,343.00	
SBM Urban II (USAID)	28,389.00	
<b><u>On Unrestricted Grant</u></b>		
<b><u>Canara Bank A/C No-0945101041666</u></b>		
FC General Account Kodaikanal	20,29,122.00	
<b><u>Canara Bank - 2746101006120</u></b>		
FC General Delhi -	7,15,489.00	91,92,648.00
<b>B) On Fixed Deposits</b>		
<b><u>On Restricted Grant</u></b>		
<b><u>Canara Bank A/C No-0945101041666</u></b>		
SBM Urban II (BMGF)	25,36,621.00	
Mobile Treatment Unit - Research Program	5,00,285.00	
SBM Urban II (USAID)	10,36,163.00	
<b><u>On Unrestricted Grant</u></b>		
<b><u>Canara Bank A/C No-0945101041666</u></b>		
FC General Account Kodaikanal	2,31,957.00	
<b><u>Canara Bank - 2746101006120</u></b>		
FC General Delhi -	7,46,240.00	50,51,266.00
<b>Total (A+B)</b>		<b>1,42,43,914.00</b>



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
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Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"E"**

**Bank Interest**

<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
<b><u>On Restricted Grant</u></b>		
ITC MSK Munger	1,19,332.00	
ITC MSK Malur	47,711.00	
ITC MSK Saharanpur	68,952.00	
ITC MSK Bhadrachalam	80,370.00	
ITC MSK Anaparthi	19,004.00	
HCL IV Chennai	59,995.00	
HCL IV Madurai My Community	10,043.00	
HCL IV Madurai My School	1,996.00	
HCL IV Noida My Community	42,164.00	
HCL IV Noida My School	4,250.00	
HCL V Chennai	93,502.00	
HCL V Madurai	15,864.00	
HCL V Noida	1,27,220.00	
NSE I	1,01,738.00	
NSE II	20,145.00	
BPCL Salem	19,713.00	
BPCL Madurai	-	
BPCL Dindigul	16,670.00	
DMC for BPCL	16,557.00	
MMC for BPCL	-	
SCMC for Salem	20.00	
ONGC New	4,269.00	
ONGC Old	-	
CESC Old	-	
CESC New	50,669.00	9,20,184.00
<b>ITC Munger RF</b>		<b>4,040.00</b>
<b>On SWF</b>		<b>79,579.00</b>
<b><u>On Unrestricted Grant</u></b>		
FCC	33,324.00	
Program Fund	58,811.00	
General Delhi	79,410.00	
General-Kodaikanal Canara Bank Account	22,121.00	1,93,666.00
		<b>11,97,469.00</b>



**WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)**  
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Schedules forming part of financial statement for the year ended 31st March, 2020

**Schedule-"F"**

**Other Income**

	Amount as per R & P (Rs.)	Add:Receivable(includ- ing TDS) (Rs.)	Amount as per I & E (Rs.)
<u>Received for Formal course centre</u>			
Fees Received from students	32,74,725.00	6,90,625.00	39,65,350.00
Food & Accomodation Charges Received	5,98,170.00	-	5,98,170.00
	38,72,895.00	6,90,625.00	45,63,520.00
<u>Consultancy Fees Received</u>			
<u>Local</u>			
iii) World Vision(TDS Rs 12500)	1,09,135.00	35,000.00	1,44,135.00
PWC(TDS Rs 21551)	-	2,15,510.00	2,15,510.00
	1,09,135.00	2,50,510.00	3,59,645.00
<u>Others</u>			-
Misc Receipts	15,703.00		15,703.00
Interest on TDS Refund	39,700.00		39,700.00
Beneficiary Contribution	23,000.00		23,000.00
Institutional cost	2,27,928.00		2,27,928.00
	3,06,331.00	-	3,06,331.00



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

**CONSOLIDATED**

Schedules forming part of financial statement for the year ended 31st March, 2020

**Schedule-"G"**

**Other Receipts**

	Amount (Rs.)	Amount (Rs.)
<u>Statutory Dues Payable</u>		
<b><u>FC</u></b>		
PF ESI	3,08,930.00	
<b><u>Non FC</u></b>		
TDS Payable	1,930.00	
PF and ESI	1,14,083.00	
P.Tax	1,068.00	4,26,011.00
<u>Others</u>		
Secutiy Deposit NFC-General Delhi	60,000.00	
Caution Deposit-Formal Course	1,23,000.00	1,83,000.00
<u>Last Year Advances Recovered</u>		
<b><u>Local</u></b>		
Vendor Advance	8,750.00	
HCL-Foundation	3,96,238.00	
Staff Advance	-1,69,232.00	
<b><u>Foreign:</u></b>		
Staff	2,408.00	
Jayalaxmi	38,450.00	
Plan Centre	20,000.00	2,96,614.00
<b>Income Tax Refund</b>		5,08,970.00
<b>Grand Total</b>		<b>14,14,595.00</b>



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

**CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"H"**

**FC-GENERAL**

	Delhi	Kodaikanal	Total	Less : Provisions Amount (Rs.)	As per R&P Amount (Rs.)
	Amount (Rs.)	Amount (Rs.)	As per I&E Amount (Rs.)		
<b><u>i) Programme Expenses</u></b>					
Consultancy Exp (Delhi)	31,89,200.00		31,89,200.00	-	31,89,200.00
International Workshops/ Meetings	1,60,124.00		1,60,124.00	-	1,60,124.00
Org. Strategy Development Meeting	2,20,135.00		2,20,135.00	-	2,20,135.00
Travelling Exp	96,378.00		96,378.00	-	96,378.00
<b><u>Development of Formal Course Centre</u></b>					
Assets Insurance Premium(FCC)	7,874.00		7,874.00	-	7,874.00
Boundry Wall	19,480.00		19,480.00	-	19,480.00
Consultancy Chgs (FCC)	5,27,500.00		5,27,500.00	-	5,27,500.00
Consultancy Fees for Drawings & Designer	42,975.00		42,975.00	-	42,975.00
Courier & Postage (CC)	1,162.00		1,162.00	-	1,162.00
Development of CC	15,531.00		15,531.00	-	15,531.00
Driver of MTU Unit (CC)	14,000.00		14,000.00	-	14,000.00
Elec Exp (CC)	37,981.00		37,981.00	-	37,981.00
Function & Celebration (CC)	14,526.00		14,526.00	-	14,526.00
Insurance Premium School Bus-TN57 BJ 0158	41,580.00		41,580.00	-	41,580.00
Insurance Premium-Scorpio TN-57-BH-0955	23,098.00		23,098.00	-	23,098.00
Office Supplies (CC)	37,981.00		37,981.00	-	37,981.00
Operational Travel (CC)	6,085.00		6,085.00	-	6,085.00
Printing & Stationery (CC)	790.00		790.00	-	790.00
Registration and Subscription	25,000.00		25,000.00	-	25,000.00
Repair & Maintenace (CC)	98,712.00		98,712.00	-	98,712.00
Repair & Maintenance Vehicle (CC)	65,676.00		65,676.00	-	65,676.00
Telephone & Internet Chgs- CC	15,711.00		15,711.00	-	15,711.00
Travelling Exp (CC)	1,04,202.00		1,04,202.00	-	1,04,202.00
Legal Fees	59,679.00		59,679.00	-	59,679.00
Repair & Maintenace of FCC	4,48,780.00		4,48,780.00	-	4,48,780.00
<b><u>Other Program</u></b>					
BPCL	44,650.00		44,650.00	-	44,650.00
Munger	28,858.00		28,858.00	-	28,858.00
Dindigul	49,307.00		49,307.00	-	49,307.00
HCL	32,344.00		32,344.00	-	32,344.00
<b>Program Expenses</b>	<b>54,29,319.00</b>	<b>-</b>	<b>54,29,319.00</b>	<b>-</b>	<b>54,29,319.00</b>
<b>Transferred to</b>			<b>I &amp; E A/c A/c</b>		<b>R &amp; P A/c A/c</b>



	Delhi	Kodaikanal	Total	Less : Provisions Amount (Rs.)	As per R&P Amount (Rs.)
	Amount (Rs.)	Amount (Rs.)	As per I&E Amount (Rs.)		
<b>ii)Adminsitrative Expense</b>					
Audit & Return Filling Fee	89,016.00		89,016.00	-	89,016.00
HR & IT Assistant	464.00		464.00	-	464.00
Advt & Publication	1,360.00		1,360.00	-	1,360.00
Bank Charges	1,332.08	4,906.00	6,238.08	-	6,238.08
Locker Charges	-	2,360.00	2,360.00	-	2,360.00
Insurance Premium	2,36,211.00		2,36,211.00	-	2,36,211.00
Courier & Postage	53,706.00		53,706.00	-	53,706.00
Delhi Office Cleaning Chgs	1,47,900.00		1,47,900.00	-	1,47,900.00
Function and Celebration	50,684.00		50,684.00	-	50,684.00
Internal Audit	22,676.00		22,676.00	-	22,676.00
Meeting & Workshop	1,00,336.00		1,00,336.00	-	1,00,336.00
Office Rent Delhi	7,81,544.00		7,81,544.00	-	7,81,544.00
Office Rent Delhi -FPAI	2,25,675.00		2,25,675.00	-	2,25,675.00
Office Supplies	1,97,221.63		1,97,221.63	-	1,97,221.63
Office Utilities	1,84,470.00		1,84,470.00	-	1,84,470.00
Operational Travel	57,270.00		57,270.00	-	57,270.00
Mobile Delhi	4,800.00		4,800.00	-	4,800.00
Org. Strategy Development Meeting-Dindigul	3,18,212.00		3,18,212.00	-	3,18,212.00
PF Admin Charges	4,271.00		4,271.00	-	4,271.00
Printing & Stationery	1,80,152.00		1,80,152.00	-	1,80,152.00
Recruitment Expenses	37,170.00		37,170.00	-	37,170.00
Registration Fee for FICCI	5,900.00		5,900.00	-	5,900.00
Renovation of Delhi Office	7,00,377.00		7,00,377.00	30,418.00	6,69,959.00
Repair & Maintenance	2,52,165.00		2,52,165.00	-	2,52,165.00
Repair & Maintenance-Vehicle	20,012.00		20,012.00	-	20,012.00
Short & Excess	5.46		5.46	-	5.46
Telephone & Internet Exp	28,939.10		28,939.10	-	28,939.10
Board Meeting Expenses	25,950.00		25,950.00	-	25,950.00
Staff Welfare Expenses	12,38,742.00		12,38,742.00	-	12,38,742.00
Web Site Hosting Chgs	71,542.00		71,542.00	-	71,542.00
<b>Annual General Meeting Expenses</b>					
Hotel Board Room (B.M.)	65,372.00		65,372.00	-	65,372.00
Office Supplies (B.M.)	18,054.00		18,054.00	-	18,054.00
Printing & Stationery (B.M.)	24,566.00		24,566.00	-	24,566.00
Travelling Exp (B.M.)	1,53,675.00		1,53,675.00	-	1,53,675.00
<b>Head Office Expense</b>					
Salary and Benefit of HO Staff	12,70,358.00		12,70,358.00	-	12,70,358.00
Assets Insurance Premium (HO)	3,073.00		3,073.00	-	3,073.00
Consultancy Chgs (HO)	41,230.00		41,230.00	-	41,230.00
Courier Exp -HO	2,830.00		2,830.00	-	2,830.00
Electricity Charges (HO)	16,498.00		16,498.00	-	16,498.00
Function & Celebration (HO)	1,200.00		1,200.00	-	1,200.00
HO Office Cleaning Chgs	1,800.00		1,800.00	-	1,800.00
Insurance Premium	1,256.00		1,256.00	-	1,256.00
Office Rent (HO)	2,04,000.00		2,04,000.00	-	2,04,000.00
Office Supplies (HO)	5,756.00		5,756.00	-	5,756.00
Operational Travel (HO)	4,700.00		4,700.00	-	4,700.00
Printing & Stationery (H.O)	9,900.00		9,900.00	-	9,900.00
Repair & Maintenance (HO)	44,599.00		44,599.00	-	44,599.00
Telephone & Internet (HO)	13,552.00		13,552.00	-	13,552.00
Travelling Exp (HQ)	29,117.00		29,117.00	-	29,117.00
<b>Administrative Expenditure</b>	<b>69,49,639.27</b>	<b>7,266.00</b>	<b>69,56,905.27</b>	<b>30,418.00</b>	<b>69,26,487.27</b>
<b>Transferred to</b>			<b>I &amp; E A/c A/c</b>		<b>R &amp; P A/c A/c</b>



	Delhi	Kodaikanal	Total	Less : Provisions Amount (Rs.)	As per R&P Amount (Rs.)
	Amount (Rs.)	Amount (Rs.)	As per I&E Amount (Rs.)		
<b>ii)Capital Expenditure</b>					
Air Conditioner	4,15,750.00		4,15,750.00	-	4,15,750.00
Attendance Machine	11,505.00		11,505.00	-	11,505.00
Bus (Course Centre)	38,450.00		38,450.00	-	38,450.00
CCTV Camera (FCC)	27,505.00		27,505.00	-	27,505.00
Examination Hall Construction (CC)	12,07,421.00		12,07,421.00	-	12,07,421.00
Fan	3,150.00		3,150.00	-	3,150.00
FSSM Room	48,538.00		48,538.00	-	48,538.00
Furniture (Dindigul Guest House)	25,800.00		25,800.00	-	25,800.00
Furniture & Fixtures	22,774.00		22,774.00	-	22,774.00
Hard Roll Tissue Dispenser	11,800.00		11,800.00	-	11,800.00
Land	2,02,90,995.00		2,02,90,995.00	-	2,02,90,995.00
ONIDA LED TV (CC)	9,814.00		9,814.00	-	9,814.00
Purchase of Softwares (FA)	33,994.00		33,994.00	-	33,994.00
Refreigerator- Dindigul guest House	14,500.00		14,500.00	-	14,500.00
Solar Water Heater	56,100.00		56,100.00	-	56,100.00
TV- Dindigul guest House	53,000.00		53,000.00	-	53,000.00
<b>Capital Expenditure</b>	<b>2,22,71,096.00</b>	<b>-</b>	<b>2,22,71,096.00</b>	<b>-</b>	<b>2,22,71,096.00</b>
<b>Grand Total</b>	<b>3,46,50,054.27</b>	<b>7,266.00</b>	<b>3,46,57,320.27</b>	<b>30,418.00</b>	<b>3,46,26,902.27</b>
<b>Transferred to</b>			<b>R &amp; P A/c</b>		





**WATER SANITATION AND HYGIENE (WASH) INSTITUTE  
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Annexures forming part of financial statement for the year ended 31st March, 2020

Annexure-"I"

**General Fund-Delhi**

	As per I&E A/c Amount (₹)	Less : Provisions Amount (Rs.)	As per R&P A/c Amount (₹)
<b>Indirect Expenses</b>			
<b>Supporting Cost(NSE)</b>			
Project Officer	48,388	-	48,388
Travel Expenses ( Thirupullani)	2,806	-	2,806
	<b>51,194</b>	-	<b>51,194</b>
<b>Support to BPCI- Madurai</b>			
Audit Fees( BPC- Madurai)	80,000	-	80,000
	<b>80,000</b>	-	<b>80,000</b>
<b>Support to HCL- Madurai</b>			
Transportation Cost( HCL)	788	-	788
	<b>788</b>	-	<b>788</b>
<b>Support to HCL Noida</b>			
Office Supplies (HCL)	3,000	-	3,000
Travel Exp-HCL Noida	7,314	-	7,314
	<b>10,314</b>	-	<b>10,314</b>
<b>Support to Head Office</b>			
Insurance Premium	10,694	-	10,694
Support Staff	13,700	-	13,700
	<b>24,394</b>	-	<b>24,394</b>
<b>Support to ITC (Bhadrachalam)</b>			
Office Supplies (Bhadrachalam)	26,515	-	26,515
Travelling Exp (Bhadrachalam)	95,304	-	95,304
	<b>1,21,819</b>	-	<b>1,21,819</b>
<b>Support to ITC Guntur</b>			
Consultancy Fees of Technical Engineer	83,334	-	83,334
Travel Exp (ITC Guntur)	3,510	-	3,510
	<b>86,844</b>	-	<b>86,844</b>
<b>Support to ITC (Malur)</b>			
Office Expenses- Malur	14,288	-	14,288
Subscription & Advertisement Exp (Malur)	5,200	-	5,200
Travelling Exp (Malur)	67,720	-	67,720
	<b>87,208</b>	-	<b>87,208</b>
<b>Support to ITC (Saharanpur)</b>			
Travelling Exp (Saharanpur)	31,582	-	31,582
	<b>31,582</b>	-	<b>31,582</b>
<b>Support to Kolkata</b>			
Accountant	15,000	-	15,000
Office Rent-Kolkata	23,968	-	23,968
Office Supplies (Kolkata)	5,516	-	5,516
	<b>44,484</b>	-	<b>44,484</b>
<b>Support to Salem</b>			
Fuel Exps ( Car)	22,216	-	22,216
Office Expenses( Salem)	30,411	-	30,411
Office Rent (Dindigul)	90,000	-	90,000
Office Rent ( Salem)	93,855	-	93,855
Office Running Cost( Salem)	14,129	-	14,129
Repair and Maintenance Cost( Salem)	3,172	-	3,172
Travel Expenses( Salem)	7,795	-	7,795
	<b>2,61,578</b>	-	<b>2,61,578</b>
<b>Support to World Vision</b>			
Trainer's Fees ( WV)	20,000	-	20,000
Travel Expenses( WV)	30,045	-	30,045
	<b>50,045</b>	-	<b>50,045</b>
<b>WASHi General</b>			
Bank Charges	684	-	684
Bank Charges for Car Loan	1,534	-	1,534
Car Loan Interest Paid	53,275	-	53,275
Office Maintenance Exp	18,365	-	18,365
Office Supplies	3,290	-	3,290
Office Utilities	2,563	-	2,563
Printing & Stationery Exp	2,039	-	2,039
Repair & Maintenance Exp	6,374	-	6,374
Travelling Exp	1,68,389	-	1,68,389
Audit Fee	17,500	-	17,500
Community Mobilizer	46,000	-	46,000
Processing Charges for Car	12,485	-	12,485
Tally Renewal	2,124	-	2,124
Technical Engineer	18,000	-	18,000
PMRPY Recovery Cost	5,774	-	5,774
TDS- Interest (Late Fee)	280	-	280
Bank Charge	177	-	177
	<b>3,58,853</b>	-	<b>3,58,853</b>
<b>Total</b>	<b>12,09,103</b>	-	<b>12,09,103</b>
<b>Capital Assets</b>			
Batery/Inverter	11,200	-	11,200
Cooler	34,186	-	34,186
Refrigerator	15,500	-	15,500
Tally Software	40,592	-	40,592
	<b>1,01,478</b>	-	<b>1,01,478</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"J"**

**WASH Institute Formal Course Centre**

	As per I&E A/c Amount (₹)	Less : Provisions Amount (Rs.)	As per R&P A/c Amount (₹)
<b>Administrative Expenses</b>			
Electricity Charges	6,869.00		6,869.00
Function & Celebration	22,835.00		22,835.00
Lab. & Educational Mat. Expenses	15,885.00		15,885.00
Mobile Charges	5,232.00		5,232.00
Office Expenses	2,48,304.00		2,48,304.00
Postage & Shipping	20,578.00		20,578.00
Printing & Stationery	50,705.00		50,705.00
Repair & Maintenance	3,81,269.00		3,81,269.00
Telephone Charges	6,855.00		6,855.00
Telephone / Electricity Charges	32,410.00		32,410.00
Utility	1,23,085.00	326.00	1,22,759.00
Course Legal Expenses	1,60,000.00		1,60,000.00
Advertisement & Marketing Expenses	77,980.00		77,980.00
Food Expenses for Hostel Students - 2019-20	3,96,670.00	17,642.00	3,79,028.00
Insurance	16,649.00		16,649.00
Observation Visit Expenses	25,690.00		25,690.00
Admin Cost	3,220.00	-	3,220.00
Vehicle Repair and Maintenance	3,700.00		3,700.00
Fuel Expenses	21,594.00		21,594.00
	<b>16,19,530.00</b>	<b>17,968.00</b>	<b>16,01,562.00</b>
<b>Personnel</b>			
Honorarium to Guest Faculty	75,942.00		75,942.00
Staff Salary	13,08,953.00	2,982.00	13,05,971.00
Honorarium of External Examiner	26,000.00		26,000.00
Watchman Renumeration	28,150.00		28,150.00
	<b>14,39,045.00</b>	<b>2,982.00</b>	<b>14,36,063.00</b>
<b>Administration</b>			
Staff Travel Expenses	1,18,079.00		1,18,079.00
	<b>1,18,079.00</b>	<b>-</b>	<b>1,18,079.00</b>
<b>Revenue Expenditure</b>	<b>31,76,654.00</b>	<b>20,950.00</b>	<b>31,55,704.00</b>
Bio Metric	11,500.00	-	11,500.00
<b>Capital Expenditure</b>	<b>11,500.00</b>	<b>-</b>	<b>11,500.00</b>



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
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Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"K"**

**Statutory Liabilities of Last Year**

	Amount (₹)	Amount (₹)
TDS		7,969.00
PF ESI		4,01,507.00
P Tax		868.00
		<b>4,10,344.00</b>

**Annexure-"L"**

**Other Liabilities and Deposits Paid for Last Year**

	Amount (₹)	Amount (₹)
<u>Local</u>		81,16,888.84
		-
		<b>81,16,888.84</b>

**Annexure-"M"**

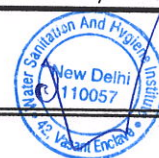
**Loans, Advances and Deposits(Current Year)**

	Amount (₹)	Amount (₹)
<b>Advances FC</b>		
Staff	18,300.00	
Vendor	1,35,372.00	1,53,672.00
<b>Advances Local</b>		
Staff	1,45,461.00	
Vendor	13,248.00	1,58,709.00
<b>Security Deposits</b>		
Security Deposits-FC		2,55,000.00
Security Deposits-Local		72,110.00
		<b>6,39,491.00</b>

**Annexure-"N"**

**Other Payments**

	Amount (₹)	Amount (₹)
<u>Local</u>		
Car Loan Paid	1,23,000.00	
Caution Money refund	31,000.00	1,54,000.00
		<b>1,54,000.00</b>



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

**CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"O"**

**Closing Cash & Bank Balances**

<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
<b><u>Cash-at-Bank FC</u></b>			
Kodaikanal FCRA Account - Canara Bank - 0945101041666	23,18,47,777.50		
Delhi FCRA Sub Account - Canara Bank - 2746101005768	59,76,432.37		
Delhi FCRA General Sub Account - Canara Bank - 2746101006120	2,83,67,753.56		26,61,91,963.43
<b><u>Cash-at-Bank NFC</u></b>			
Kodaikanal General - Canara Bank Account - 0945101030250		12,62,309.50	
Kodaikanal Project - Canara Bank Sub Account - 0945101042141		22,51,342.92	
Kodaikanal Staff Welfare - Canara Bank Sub Account - 0945101041924		33,16,068.00	
Kodaikanal FCC - Canara Bank Sub Account - 0945101042140		25,03,575.00	
Kodaikanal MDWS - Canara Bank Sub Account - 0945101042142		6,00,385.00	
Munger ITC - Canara Bank Sub Account - 0141101021586		20,81,782.00	
Munger ITC RF - Canara Bank Sub Account - 0141101021845		1,08,683.00	
Kolkata - Canara Bank Sub Account - 2692101007520		1,98,013.00	
Patna General - Canara Bank Account - 1434101018434		10,151.00	
Bhadrachalam ITC - HDFC Bank Account - 50200023343684 (3444)		14,292.00	
Bhadrachalam ITC RF - HDFC Bank Account - 50200021407510		24,03,882.50	
Reddiarchatram FCC - ICICI Bank - 616401004666		12,09,976.00	
Delhi General - Canara Bank Account - 2746101005769		1,27,85,747.19	
Reddiarchatram FCC - ICICI Bank - 616401005058		16,272.40	
Reddiarchatram FCC - ICICI Bank - 616401005114		32,34,089.00	
Reddiarchatram NSE - ICICI Bank - 616401005120		18,73,649.00	
Saharanpur ITC - Canara Bank Account - 2746101006219		28,12,005.00	
Delhi General - Canara Bank Account - 2746101006107		18,84,574.00	3,85,66,796.51
<b><u>Cash-in-hand FC</u></b>			30,917.00
<b><u>Cash-in-hand NFC</u></b>			32,489.00
			<b>30,48,22,165.94</b>



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

**CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"P"**

**Fixed Assets - Foreign Fund**

Name of Assets	Opening Balance as on 1st April, 2019	Addition during the year	Total as on 31st March, 2020	Depreciation during the year	Closing Balance as on 31st March, 2020
Furniture	9,52,431	48,574	10,01,005	98,811	9,02,195
Computer Accessories	19,11,240	4,87,541	23,98,781	9,39,154	14,59,628
Equipment	14,93,824	7,34,557	22,28,381	3,19,153	19,09,228
Land & Building (WIP)	33,19,665	2,14,98,416	2,48,18,081	2,86,120	2,45,31,961
Solar Water Heater	-	56,100	56,100	11,220	44,880
Vehicle	66,52,271	38,450	66,90,721	10,03,608	56,87,113
<b>Total :</b>	<b>1,43,29,432</b>	<b>2,28,63,638</b>	<b>3,71,93,070</b>	<b>26,58,065</b>	<b>3,45,35,005</b>

**Fixed Assets - Local Fund**

Name of Assets	Opening Balance as on 1st April, 2019	Addition during the year (In cash)	Addition during the year (In Kind)	Total as on 31st March, 2020	Depreciation during the year	Closing Balance as on 31st March, 2020
Furniture	4,11,049.00	62,524	2	4,73,575.00	46,847.40	4,26,727.60
Computer Accessories	3,51,531.00	1,70,030	1	5,21,562.00	2,07,200.60	3,14,361.40
Equipment	3,29,016.00	1,97,838	4	5,26,858.00	67,405.25	4,59,452.75
Land	35,70,500.00	-	-	35,70,500.00	-	35,70,500.00
Vehicle	7,34,556.00	1,300	2	7,35,858.00	1,10,378.35	6,25,479.65
<b>Total :</b>	<b>53,96,652.00</b>	<b>4,31,692</b>	<b>9</b>	<b>58,28,353.00</b>	<b>4,31,831.60</b>	<b>53,96,521.40</b>



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

**CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"Q"**

**Advances, Security Deposits and TDS**

Particulars	Amount (₹)	Amount (₹)	Amount (₹)
<b>Advances</b>			
<b>Foreign</b>			
<b>Advance to Staff</b>			
Ajay (FC G)	6,300.00		
Mohinder Singh (FC G)	10,000.00		
Rukmini (FC G)	2,000.00	18,300.00	
<b>Advance to Vendor</b>			
Hotel Andaaaz-SBM-Grameen TA I b/f	3,186.00		
<b>During the year</b>			
The National Insurance Co.Ltd (TA II+USAID+JSA)	7,080.00		
E Parmeshwaran (FC G)	1,20,370.00		
Geetha (FC G)	5,750.00		
I Team Technologies (FC G)	1,500.00		
Hyatt Regency Delhi (FC G)	140.00		
The Grand New Delhi (FC G)	532.00	1,38,558.00	
		1,56,858.00	
<b>Local</b>			
Advance for Vendor b/f	5,62,500.00		
Add: During the year	13,248.00	5,75,748.00	
Advance to staff		1,45,461.00	8,78,067.00
<b>Security Deposit</b>			
<b>Foreign</b>		3,05,000.00	
<b>Local</b>			
For Locker	11,708.00		
Kodaikanal Office	2,61,500.00		
Delhi Office	2,57,210.00		
Munger Office	14,500.00	5,44,918.00	8,49,918.00
<b>Balance with Revenue Authorities</b>			
<b>Foreign</b>			
TDS (A.Y. 2020-21)	5,05,127.00		
TDS (A.Y. 2019-20)	3,40,089.00		
TCS (A.Y. 2019-20)	30,573.00		
TDS(A.Y 2018-19)	4,17,420.00		
TCS(A.Y 2018-19)	19,883.00	13,13,092.00	
<b>Local</b>			
<b>TDS Receivable</b>			
A.Y. 2017-18	45,167.00		
A.Y. 2018-19	26,490.00		
AY 2019-20	87,762.00		
AY 2020-21	34,051.00		
	1,93,470.00		
Less: TDS Refund	5,08,970.00	-3,15,500.00	9,97,592.00
			<b>27,25,577.00</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"R"**

**Current Liabilities and Security/Caution Deposits - Local Fund**

<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
<b>Foreign</b>			
<b>Vendors</b>			
<b>Expenses payable</b>			
QA to FSTP	21,282.00		
BMGF TA II	3,80,352.00		
SBM Urban	7,27,890.00	11,29,524.00	
<b>Security Deposit</b>			
Washi FC General		30,418.00	11,59,942.00
<b>Local</b>			
<b>Vendors/Contractors</b>			
HCL IV Noida MS	8,633.00		
ITC -Bhadrachalam	3,85,355.00		
ITC Saharanpur	4,34,978.00		
ITC Malur	10,83,932.00		
ITC Munger	1,96,645.00		
ITC Anaparthi	2,70,169.00		
FCC	17,642.00		
NSEF -I	10,79,939.00	34,77,293.00	
<b>Security Deposits</b>			
ITC Malur	4,89,688.00		
ITC Saharanpur	13,31,960.00		
ITC Anaparthi	3,76,871.00		
ITC Munger	14,16,941.00		
ITC Munger-RF	848.00		
ITC -Bhadrachalam	11,70,773.00		
CESC-New	1,89,880.00		
ONGC-New	86,240.00		
HCL-III Noida	10,800.00		
HCL-IV Noida MS	1,28,865.00		
HCL-V Noida	54,840.00		
HCL V Madurai	55,887.00		
NSEF - I	3,94,101.00		
Washi General-Delhi	10,764.00	57,18,458.00	
<b>Caution Deposits</b>			
Formal Course		1,60,000.00	
<b>Others</b>			
FCC-Fee Payable and other exp	10,201.00		
ITC Saharanpur	28,749.00		
ITC Anaparthi-Office Rent Payable	6,000.00		
ITC Anaparthi-Other Expenses Payable	8,500.00		
ITC Bhadrachalam-Other Expenses Payable	46,110.00		
Program Fund	5,000.00		
NSEF-I	15,000.00		
NSEF - II	11,000.00	1,30,560.00	
<b>LTA</b>			
FCC	2,982.00		
ITC -Bhadrachalam	200.00	3,182.00	
			94,89,493.00
			<b>1,06,49,435.00</b>



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

**CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"S"**  
**General Fund**

Particulars	Amount (₹)	Amount (₹)	Amount (₹)
<b>Brought Forward</b>	5,26,02,261.35		
Less : Fixed Assets Purchased transferred to Fixed Assets Fund	2,23,84,074.00		
	3,02,18,187.35		
Add : Transfer through Internal Bill from Restricted Fund	3,25,68,678.00	6,27,86,865.35	
Less : Excess of expenditure over income		78,33,491.27	5,49,53,374.08
			<b>5,49,53,374.08</b>

**Annexure-"T"**  
**Fixed Assets Fund**

Particulars	Amount (₹)	Amount (₹)	Amount (₹)
<b>Brought Forward</b>		1,97,26,083.63	
Add : Asset acquired out of			
Restricted Fund	9,11,256.00		
General Fund	2,23,84,074.00	2,32,95,330.00	
Add : Asset acquired in Kind		4,30,21,413.63	
		9.00	
		4,30,21,422.63	
Less : Depreciation		30,89,896.94	3,99,31,525.69
			<b>3,99,31,525.69</b>

**Annexure-"U"**  
**Designated Fund**

Particulars	Amount (₹)	Amount (₹)	Amount (₹)
<b>Staff Welfare Fund</b>			
Brought Forward		26,57,753.00	
Add : Bank Interest	79,579.00		
Add : Contribution during the year	10,06,854.00	10,86,433.00	
		37,44,186.00	
Less:Repayment		2,79,195.00	34,64,991.00
<b>Revolving Fund</b>			
<b>Bhadrachalam</b>			
Brought Forward	(11,03,360.00)		
Add : Received	81,96,644.00	70,93,284.00	
Less : Expenses		47,48,612.00	23,44,672.00
<b>Beneficiaries Contribution-ITC-Munger</b>			
Brought Forward			1,03,795.00
<b>Received From JKWS</b>			
Received during the year			13,23,497.00
			<b>72,36,955.00</b>





**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
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Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"V"**

**Statutory Dues**

<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
<b><u>Statutory payables</u></b>			
<b><u>Foreign Fund</u></b>			
<b><u>PF</u></b>			
JSA	42,584.00		
QA to FSTP	7,342.00		
BMGF TA II	1,61,852.00		
SBM-Grameen II	45,122.00		
Delhi General	10,522.00		
BMGF Research	24,104.00		
USAID TA-II	12,504.00	3,04,030.00	
<b><u>ESI</u></b>			
BMGF Research		4,900.00	3,08,930.00
<b><u>Local Fund</u></b>			
TDS Payable		1,930.00	
PF and ESI		1,14,083.00	
P.Tax		1,068.00	1,17,081.00
			<b>4,26,011.00</b>



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

**FCRA Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"1"**

**Swachh Bharat Mission (Urban) Technical Assistance Program Phase I**

	As per Trial Balance Amount (Rs.)	Less : Internal Transfer Amount (Rs.)	Amount (Rs.)
<b><u>Indirect Cost</u></b>			
Staff Retreat 2019-20	8,80,053.00	-	8,80,053.00
	<b>8,80,053.00</b>	-	<b>8,80,053.00</b>
<b>Revenue Expenditure</b>	<b>8,80,053.00</b>	-	<b>8,80,053.00</b>
<b>Capital Expenditure:</b>	-	-	-
<b>Grand Total</b>	<b>8,80,053.00</b>	-	<b>8,80,053.00</b>
<b>Transferred to</b>			<b>I &amp; E A/c &amp; R &amp; P A/c</b>



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

**FCRA Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"2"**

**Swachh Bharat Mission (Urban) Technical Assistance Program Phase II 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 Director	70,07,625.00	-	70,07,625.00	-	70,07,625.00
Finance Manger	9,46,876.00	-	9,46,876.00	-	9,46,876.00
Procurement Officer	10,49,783.00	-	10,49,783.00	-	10,49,783.00
WASH Sanitation Domain Expert	15,94,607.00	-	15,94,607.00	-	15,94,607.00
Accountant	8,14,174.00	-	8,14,174.00	-	8,14,174.00
Accountant	6,20,664.00	-	6,20,664.00	-	6,20,664.00
Documentation Specialist(1) - BMGF	7,29,906.00	-	7,29,906.00	-	7,29,906.00
Documentation Specialist(2) - BMGF	6,56,208.00	-	6,56,208.00	-	6,56,208.00
CPHEEO-Sanitation & FSSM Expert	9,77,878.00	-	9,77,878.00	-	9,77,878.00
CPHEEO FSSM Socialist	5,63,190.00	-	5,63,190.00	-	5,63,190.00
CPHEEO-Liquid Waste Specialist	10,47,135.00	-	10,47,135.00	-	10,47,135.00
CPHEEO-Technical Capacity Building Specialist	11,91,341.00	-	11,91,341.00	-	11,91,341.00
State IEC Experts-MP	8,01,420.00	-	8,01,420.00	-	8,01,420.00
State IEC Experts-chhattisgarh	17,44,945.00	-	17,44,945.00	-	17,44,945.00
State Sanitation Experts-MP	8,72,253.00	-	8,72,253.00	-	8,72,253.00
Knowledge Management Coordinator	6,90,000.00	-	6,90,000.00	-	6,90,000.00
	<b>2,13,08,005.00</b>	-	<b>2,13,08,005.00</b>	-	<b>2,13,08,005.00</b>
<b>Travel Cost</b>					
Field Visit for ULB Coordination-BMGF	7,51,532.00	-	7,51,532.00	3,80,352.00	3,71,180.00
Travel TA & Govt Official for Workshop-BMGF	1,61,131.00	-	1,61,131.00	-	1,61,131.00
Travel Cost - Travel to Regional Centre for training	26,854.00	-	26,854.00	-	26,854.00
State Consultants -Travel	1,47,401.00	-	1,47,401.00	-	1,47,401.00
Consultant Travel	1,69,882.00	-	1,69,882.00	-	1,69,882.00
	<b>12,56,800.00</b>	-	<b>12,56,800.00</b>	<b>3,80,352.00</b>	<b>8,76,448.00</b>
<b>Other Direct Cost</b>					
IT Accessories	4,095.00	-	4,095.00	-	4,095.00
Project Office Set-up	86,200.00	-	86,200.00	-	86,200.00
Local Transportation	5,46,924.00	-	5,46,924.00	-	5,46,924.00
Orientation/Training of New Staff-BMGF	5,61,687.00	-	5,61,687.00	-	5,61,687.00
Third Party Audit	9,05,438.00	-	9,05,438.00	-	9,05,438.00
	<b>21,04,344.00</b>	-	<b>21,04,344.00</b>	-	<b>21,04,344.00</b>
<b>Sub-Awards</b>					
Collaborating Program Management	4,08,94,088.00	-	4,08,94,088.00	-	4,08,94,088.00
FSSM Prioritized by MoHUA	1,16,27,604.00	-	1,16,27,604.00	-	1,16,27,604.00
Knowledge Management	30,64,804.00	-	30,64,804.00	-	30,64,804.00
Select States to Prioritize FSSM	3,88,85,065.00	-	3,88,85,065.00	-	3,88,85,065.00
	<b>9,44,71,561.00</b>	-	<b>9,44,71,561.00</b>	-	<b>9,44,71,561.00</b>
<b>Indirect Cost</b>					
Indirect Cost	23,58,731.00	23,38,490.00	20,241.00	-	20,241.00
	<b>23,58,731.00</b>	<b>23,38,490.00</b>	<b>20,241.00</b>	-	<b>20,241.00</b>
<b>Revenue Expenditure:</b>	<b>12,14,99,441.00</b>	<b>23,38,490.00</b>	<b>11,91,60,951.00</b>	<b>3,80,352.00</b>	<b>11,87,80,599.00</b>
Furniture	-	-	-	-	-
IT Accessories	-	-	-	-	-
<b>Capital Expenditure:</b>	-	-	-	-	-
	-	-	-	-	-
<b>Grand Total</b>	<b>12,14,99,441.00</b>	<b>23,38,490.00</b>	<b>11,91,60,951.00</b>	<b>3,80,352.00</b>	<b>11,87,80,599.00</b>
<b>Transferred to</b>			<b>Income &amp; Exp. A/c</b>		<b>Receipt &amp; Pmt. A/c</b>



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

**FCRA Account**

Annexures forming part of financial statement for the year ended 31st March, 2019

**Annexure-"3"**

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

	As per Trial Balance Amount (Rs.)	Less : Internal Transfer Amount (Rs.)	Amount (Rs.)
<b>Personnel Cost</b>			
Documentation Specialist (1) - USAID	6,83,925.00		6,83,925.00
Documentation Specialist (2) - USAID	5,70,474.00		5,70,474.00
MIS and M&E Specialist	1,53,250.00		1,53,250.00
Accountant	400.00		400.00
Technical Assistant	1,54,608.00		1,54,608.00
	<b>15,62,657.00</b>	-	<b>15,62,657.00</b>
<b>Travel Cost</b>			
Field Visit for ULB Coordination-USAID	17,99,932.00		17,99,932.00
Travel TA & Govt Official for Workshop-USAID	5,02,099.00		5,02,099.00
Travel to Regional Centre for Training-USAID	56,218.00		56,218.00
International Trip	18,55,515.00		18,55,515.00
Local Travel	6,382.00		6,382.00
Consultant Travel	1,11,296.00		1,11,296.00
	<b>43,31,442.00</b>	-	<b>43,31,442.00</b>
<b>Other Direct Cost</b>			
IT Accessories	13,162.00		13,162.00
GST on Sub Awards	1,93,15,540.00		1,93,15,540.00
WASHi Other Direct Cost	2,06,76,516.00	2,06,65,000.00	11,516.00
	<b>4,00,05,218.00</b>	<b>2,06,65,000.00</b>	<b>1,93,40,218.00</b>
<b>Sub-Awards</b>			
Centre Level	7,00,19,075.00		7,00,19,075.00
STATE Level	3,19,56,563.00		3,19,56,563.00
City Level	1,09,79,290.00		1,09,79,290.00
	<b>11,29,54,928.00</b>	-	<b>11,29,54,928.00</b>
<b>Indirect Cost</b>			
Indirect Cost	-	-	-
	-	-	-
<b>Revenue Expenditure:</b>	<b>15,88,54,245.00</b>	<b>2,06,65,000.00</b>	<b>13,81,89,245.00</b>
<b>Grand Total</b>	<b>15,88,54,245.00</b>	<b>2,06,65,000.00</b>	<b>13,81,89,245.00</b>
<b>Transferred to</b>			<b>I &amp; E A/c &amp; R &amp; P A/c</b>



## WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)

### FCRA Account

Annexures forming part of financial statement for the year ended 31st March, 2020

#### Annexure-"4"

#### Swachh Bharat Mission (Gramin) Technical Assistance Program Phase II

	As per Trial Balance Amount (Rs.)	Less : Internal Transfer Amount (Rs.)	Amount (Rs.)
<b><u>Personnel Cost</u></b>			
Accountant	8,11,092.00		8,11,092.00
Project Incharge	15,93,569.00		15,93,569.00
Rural Sanitation Specialist	12,81,533.00		12,81,533.00
State IEC Specialist	29,91,005.00		29,91,005.00
PMU FSSM in Water Consultant	19,42,071.00		19,42,071.00
IEC Specialist	12,71,398.00		12,71,398.00
	<b>98,90,668.00</b>	-	<b>98,90,668.00</b>
<b><u>Travel Cost</u></b>			
Field Travel-State IEC Specialist	1,78,392.00		1,78,392.00
Field Visits	4,04,948.00		4,04,948.00
WASH India For Cept 2019	4,61,011.00		4,61,011.00
Travel Exp (Joining)	52,068.00		52,068.00
UNC Related Travel	59,801.00		59,801.00
	<b>11,56,220.00</b>	-	<b>11,56,220.00</b>
<b><u>Other Direct Cost</u></b>			
IT Accessories	42,981.00		42,981.00
FSM5/World Water Week/international Travel	42,988.00		42,988.00
	<b>85,969.00</b>	-	<b>85,969.00</b>
<b><u>Sub-Awards</u></b>			
SAN-Sadhan Hackathon (Springboard)	46,02,000.00		46,02,000.00
Short Film on Swachh Bharat Abhiyan	1,18,00,000.00		1,18,00,000.00
Consultancy on Social Media Communication	91,74,382.00		91,74,382.00
KPMG Team Cost	4,34,97,184.00		4,34,97,184.00
	<b>6,90,73,566.00</b>	-	<b>6,90,73,566.00</b>
<b><u>Indirect Cost</u></b>			
Manage Large TA Engagement	20,62,208.00	20,50,573.00	11,635.00
Short & Excess			-
	<b>20,62,208.00</b>	<b>20,50,573.00</b>	<b>11,635.00</b>
<b><u>Revenue Expenditure</u></b>	<b>8,22,68,631.00</b>	<b>20,50,573.00</b>	<b>8,02,18,058.00</b>
Printer	18,700.00		18,700.00
Laptop	3,65,446.00		3,65,446.00
<b><u>Capital Expenditure:</u></b>	<b>3,84,146.00</b>	-	<b>3,84,146.00</b>
<b>Grand Total</b>	<b>8,26,52,777.00</b>	<b>20,50,573.00</b>	<b>8,06,02,204.00</b>
<b>Transferred to</b>			<b>I &amp; E A/c &amp; R &amp; P A/c</b>



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

**FCRA Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"5"**

**Quality Assurance to FSTP**

	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><u>Personnel</u></b>					
Personnel	7,77,009.00	-	7,77,009.00	-	7,77,009.00
	<b>7,77,009.00</b>	-	<b>7,77,009.00</b>		<b>7,77,009.00</b>
<b><u>Travel Cost</u></b>					
National Travel	4,21,009.00	-	4,21,009.00	21,282.00	3,99,727.00
	<b>4,21,009.00</b>	-	<b>4,21,009.00</b>	<b>21,282.00</b>	<b>3,99,727.00</b>
<b><u>Other Direct Cost</u></b>					
IT Accessories	645.00		645.00	-	645.00
	<b>645.00</b>	-	<b>645.00</b>		<b>645.00</b>
<b><u>Consultant</u></b>					
Consultancy Fees	30,86,660.00	-	30,86,660.00	-	30,86,660.00
	<b>30,86,660.00</b>	-	<b>30,86,660.00</b>		<b>30,86,660.00</b>
<b><u>Indirect Cost</u></b>					
Indirect Cost	8,06,060.00	8,06,060.00	-	-	-
	<b>8,06,060.00</b>	<b>8,06,060.00</b>	-		-
			-		-
Revenue Expenditure	<b>50,91,383.00</b>	<b>8,06,060.00</b>	<b>42,85,323.00</b>	<b>21,282.00</b>	<b>42,64,041.00</b>
	69,401.00		69,401.00		69,401.00
			-		-
Capital Expenditure:	<b>69,401.00</b>	-	<b>69,401.00</b>		<b>69,401.00</b>
			-		-
<b>Grand Total</b>	<b>51,60,784.00</b>	<b>8,06,060.00</b>	<b>43,54,724.00</b>	<b>21,282.00</b>	<b>43,76,006.00</b>
<b>Transferred to</b>			<b>Income &amp; Exp. A/c</b>		<b>Receipt &amp; Pmt. A/c</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"6"**

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

	As per Trial Balance Amount (Rs.)	Less : Internal Transfer Amount (Rs.)	Amount (Rs.)
<b><u>Sub-Awards</u></b>			
National PMU for SBM-BMGF III	44,28,470.00	-	44,28,470.00
Technical support to AMRUT-BMGF III	64,89,546.00	-	64,89,546.00
Technical Support to State/s	77,69,088.00	-	77,69,088.00
<b>Grand Total</b>	<b>1,86,87,104.00</b>	<b>-</b>	<b>1,86,87,104.00</b>
<b>Transferred to</b>			<b>I &amp; E A/c &amp; R &amp; P A/c</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"7"****Jal Shakti Abhiyan Project**

	<b>As per Trial Balance Amount (Rs.)</b>	<b>Less : Internal Transfer Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b><u>Personnel Cost</u></b>			
IEC Spec on Water Conservation & FSSM	2,74,350.00	-	2,74,350.00
Procurement Officer	56,763.00	-	56,763.00
Project Coordinator	1,43,124.00	-	1,43,124.00
Technical Expert on Water Conservation	1,53,867.00	-	1,53,867.00
	<b>6,28,104.00</b>	-	<b>6,28,104.00</b>
<b><u>Travel Cost</u></b>			
Consultant Travel	8,583.00	-	8,583.00
Staff project related travel	18,144.00	-	18,144.00
	<b>26,727.00</b>	-	<b>26,727.00</b>
<b><u>Sub-Awards</u></b>			
Dev of tech studies & reports on water conservation & mngt.	68,36,326.00	-	68,36,326.00
Sub contract to implement pilot project/s on water conservation	1,30,49,155.00	-	1,30,49,155.00
	<b>1,98,85,481.00</b>	-	<b>1,98,85,481.00</b>
<b>Grand Total</b>	<b>2,05,40,312.00</b>	-	<b>2,05,40,312.00</b>
<b>Transferred to</b>			<b>I &amp; E A/c &amp; R &amp; P A/c</b>





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

**FCRA Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"8"**

**National Faecal Sludge and Septage Management Alliance Secretariat**

	Amount (Rs.)	Amount (Rs.)
<b><u>Expenses for Dasra</u></b>		<b>8,27,298.00</b>
<b><u>General Expenses</u></b>		
NFSSM Study	7,50,000.00	
Developing A Strategic Business Plan & Roadmap	11,80,000.00	
Insurance Premium	4,189.00	
IT Accessories (Gen Exp)	2,445.00	
Local Travel	6,185.00	
NFSSM Desktop Calender & Year Planner	2,44,880.00	
Website Maintenance Charges	9,211.00	
Travel Expenses	1,02,511.00	
		22,99,421.00
<b>NFSSM Alliance Coordinator</b>		12,54,024.00
<b>PMU-TSU Review Meeting by BMGF</b>		23,57,947.00
<b>Retreat Kerela</b>		21,62,654.00
<b>Revenue Expenditure</b>		<b>89,01,344.00</b>
IT Accessories	70,995.00	70,995.00
<b>Capital Expenditure:</b>	<b>70,995.00</b>	<b>70,995.00</b>
<b>Grand Total</b>		<b>89,72,339.00</b>



# WATER SANITATION AND HYGIENE INSTITUTE (WASH Institute)

## FCRA Account

Annexures forming part of financial statement for the year ended 31st March, 2020

### Annexure-"9"

#### Mobile Treatment Unit - Research Program

	As per Trial Balance Amount (Rs.)	Less : Internal Transfer Amount (Rs.)	Amount (Rs.)
<b><u>Personnel Cost</u></b>			
Accountant	1,07,104.00		1,07,104.00
Chemist & Micro-Biologist	6,53,634.00		6,53,634.00
Driver of Mobile Unit	4,83,681.00		4,83,681.00
Mobile Treatment Unit Operator	6,87,548.00		6,87,548.00
Project Coordinator	4,15,842.00		4,15,842.00
Research Associate (Tech)	3,41,624.00		3,41,624.00
Research Coordinator (PLE)	2,21,495.00		2,21,495.00
	<b>29,10,928.00</b>	-	<b>29,10,928.00</b>
<b><u>Travel Cost</u></b>			
Consultant Field Travel			-
Field Travel	2,29,887.00		2,29,887.00
National & International Travel	51,625.00		51,625.00
	<b>2,81,512.00</b>	-	<b>2,81,512.00</b>
<b><u>Other Direct Cost</u></b>			
GST	4,67,226.00		4,67,226.00
IT Accessories Expense	29,278.00		29,278.00
Sample Testing at Accredited Lab	96,406.00		96,406.00
Travel & Fuel	6,92,084.00		6,92,084.00
	<b>12,84,994.00</b>	-	<b>12,84,994.00</b>
<b><u>Sub-Award</u></b>			
Market Study and Commercialization	20,58,057.00		20,58,057.00
	<b>20,58,057.00</b>	-	<b>20,58,057.00</b>
<b><u>Consultant</u></b>			
Consultancy Fees	57,150.00		57,150.00
	<b>57,150.00</b>	-	<b>57,150.00</b>
<b><u>Capital Equipments</u></b>			
New Mobile Unit	9,30,080.00		9,30,080.00
Laboratory Instrument Expenses	13,970.00		13,970.00
Electrical Expenses	25,589.00		25,589.00
	<b>9,69,639.00</b>	-	<b>9,69,639.00</b>
<b><u>Indirect Cost</u></b>			
Indirect Cost	1,15,555.80	1,14,830.00	725.80
	<b>1,15,555.80</b>	<b>1,14,830.00</b>	<b>725.80</b>
<b>Revenue Expenditure</b>	<b>76,77,835.80</b>	<b>1,14,830.00</b>	<b>75,63,005.80</b>
IT Accessories	68,000.00		68,000.00
<b>Capital Expenditure:</b>	<b>68,000.00</b>	-	<b>68,000.00</b>
<b>Grand Total</b>	<b>77,45,835.80</b>	<b>1,14,830.00</b>	<b>76,31,005.80</b>
<b>Transferred to</b>			<b>I &amp; E A/c &amp; R &amp; P A/c</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

Annexure-"1"

ITC MSK Munger

	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>					
Baseline Endline Survey	37,742.00	-	37,742.00	-	37,742.00
<b>Sub Total</b>	<b>37,742.00</b>	<b>-</b>	<b>37,742.00</b>	<b>-</b>	<b>37,742.00</b>
<b>Mobilisation and other cost</b>					
Mass Awareness Creation IEC Materials	1,39,240.00	-	1,39,240.00	-	1,39,240.00
Training of Groups WASH P. at School	3,92,541.00	-	3,92,541.00	-	3,92,541.00
Training of Staff	1,631.00	-	1,631.00	-	1,631.00
<b>Sub Total</b>	<b>5,33,412.00</b>	<b>-</b>	<b>5,33,412.00</b>	<b>-</b>	<b>5,33,412.00</b>
<b>Mobilisation Cost</b>					
Community Mobilizer	3,86,608.00	-	3,86,608.00	-	3,86,608.00
Hygiene Educator	2,23,981.00	-	2,23,981.00	-	2,23,981.00
Project Officer	4,37,365.00	-	4,37,365.00	-	4,37,365.00
Supervisor	3,17,042.00	-	3,17,042.00	-	3,17,042.00
Technical Staff ( Engineer)	3,36,090.00	-	3,36,090.00	-	3,36,090.00
Travel Cost	1,83,077.00	-	1,83,077.00	-	1,83,077.00
<b>Sub Total</b>	<b>18,84,163.00</b>	<b>-</b>	<b>18,84,163.00</b>	<b>-</b>	<b>18,84,163.00</b>
<b>Office Administration</b>					
Accountant	3,05,294.00	-	3,05,294.00	-	3,05,294.00
Communication	58,260.00	-	58,260.00	-	58,260.00
Institutional Cost	11,22,775.00	9,83,650.00	1,39,125.00	-	1,39,125.00
Office Rent, Telephone, Stationary	3,00,000.00	-	3,00,000.00	-	3,00,000.00
Bank Charges	1,433.00	-	1,433.00	-	1,433.00
<b>Sub Total</b>	<b>17,87,762.00</b>	<b>9,83,650.00</b>	<b>8,04,112.00</b>	<b>-</b>	<b>8,04,112.00</b>
<b>Promotion of Improved Sanitation Practice</b>					
Community Toilet at Municiple Area	17,61,390.00	-	17,61,390.00	1,40,284.00	16,21,106.00
Construction of Boundary Wall TLM 25 School	15,06,485.00	-	15,06,485.00	2,24,210.00	12,82,275.00
Construction of School Sanitary Block 15	1,30,88,023.00	-	1,30,88,023.00	12,49,092.00	1,18,38,931.00
<b>Sub Total</b>	<b>1,63,55,898.00</b>	<b>-</b>	<b>1,63,55,898.00</b>	<b>16,13,586.00</b>	<b>1,47,42,312.00</b>
<b>Grant Total</b>	<b>2,05,98,977.00</b>	<b>9,83,650.00</b>	<b>1,96,15,327.00</b>	<b>16,13,586.00</b>	<b>1,80,01,741.00</b>



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

**Local Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"2"**

**ITC MSK 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>					
Displayboard/ Wall Painting for Schools	28,740.00		28,740.00	-	28,740.00
Hoarding / Wall Painting for Community	40,988.00		40,988.00	-	40,988.00
	69,728.00	-	69,728.00	-	69,728.00
<b>Mobilisation and other cost</b>					
Stakeholders Meeting with Dist. Level	38,655.00		38,655.00	-	38,655.00
Sign and Dev. of IEC Mat. School & Com.	24,100.00		24,100.00	-	24,100.00
Training & Capacity Building for Staff & ITC	8,000.00		8,000.00	-	8,000.00
	70,755.00	-	70,755.00	-	70,755.00
<b>Mobilisation Cost</b>					
Project Coordinator Salary	5,04,484.00		5,04,484.00	-	5,04,484.00
Technical Person salary	2,93,119.00		2,93,119.00	-	2,93,119.00
Hygiene Educator salary	1,87,500.00		1,87,500.00	-	1,87,500.00
Community Mobilisers salary	2,01,594.00		2,01,594.00	-	2,01,594.00
Travel & Convey. for Project Coordinator	36,469.00		36,469.00	-	36,469.00
Travel & Convey. for Tech. Staff	16,028.00		16,028.00	-	16,028.00
Travel & Conveyance for Hyg. Edu	18,195.00		18,195.00	-	18,195.00
Travel & Conveyance for Com. Mobiliser	29,858.00		29,858.00	-	29,858.00
	12,87,247.00	-	12,87,247.00	-	12,87,247.00
<b>Office Administration</b>					
Project Accountant salary	2,26,800.00		2,26,800.00	-	2,26,800.00
Project accountant Travel	9,786.00		9,786.00	-	9,786.00
Office Rent & Electricity	1,05,529.00		1,05,529.00	-	1,05,529.00
Printing & Stationery	22,907.00		22,907.00	-	22,907.00
Office Running Cost	58,541.00		58,541.00	-	58,541.00
Communication	33,811.00		33,811.00	-	33,811.00
Institutional Cost	3,85,119.00	3,48,546.00	36,573.00	-	36,573.00
Bank Charges	486.00		486.00	-	486.00
	8,42,979.00	3,48,546.00	4,94,433.00	-	4,94,433.00
<b>Support to School Toilet</b>					
School Toilet with Approach Road 19-20	35,34,209.00		35,34,209.00	14,31,507.00	21,02,702.00
<b>Community Toilet &amp; IHHT Training</b>					
Mason Training for construction of IHHT 19-20	26,414.00		26,414.00	-	26,414.00
FGD Meeting 19-20	4,555.00		4,555.00	-	4,555.00
<b>Health &amp; Hygiene Training to Student</b>					
Organise Video Show 19-20	97,200.00		97,200.00	-	97,200.00
Organise Street Play 19-20	1,09,650.00		1,09,650.00	-	1,09,650.00
Observation of Special Day 19-20	1,14,437.00		1,14,437.00	-	1,14,437.00
Organize Quiz Competition 19-20	36,032.00		36,032.00	-	36,032.00
<b>Training to Mid-Day Meal</b>					
Organise refresher food hygiene training for mid day meal 19-20	15,550.00		15,550.00	-	15,550.00
On the job training (One day ) For care takers 19-20	12,335.00		12,335.00	-	12,335.00
	39,50,382.00	-	39,50,382.00	14,31,507.00	25,18,875.00
<b>School Development &amp; Monitoring Com</b>					
Organise meetings with parents for strengthening Operation 19-20	29,243.00		29,243.00	-	29,243.00
Formation and strengthening of school based Child cab 19-	34,606.00		34,606.00	-	34,606.00
Training for Teachers and SDMC Members 19-20	19,612.00		19,612.00	-	19,612.00
<b>School Infrastructure Support</b>					
Compound Wall 19-20	3,38,064.00		3,38,064.00	28,650.00	3,09,414.00
Drinking Water 19-20	1,99,500.00		1,99,500.00	-	1,99,500.00
Drinking Water Platform 19-20	5,32,345.00		5,32,345.00	40,220.04	4,92,124.96
Handwashing Platform 19-20	8,18,345.00		8,18,345.00	73,242.96	7,45,102.04
	19,71,715.00	-	19,71,715.00	1,42,113.00	18,29,602.00
<b>Revenue Expenditure</b>	<b>81,92,806.00</b>	<b>3,48,546.00</b>	<b>78,44,260.00</b>	<b>15,73,620.00</b>	<b>62,70,640.00</b>



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

**Local Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"3"**

**ITC MSK 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>Promotional Activities</b>					
Sinage, Display Board, Wall Paintings	40,007.00		40,007.00	400.00	39,607.00
	40,007.00	-	40,007.00	400.00	39,607.00
<b>Mobilisation and other cost</b>					
Training & Capacity Building	8,988.00	-	8,988.00	-	8,988.00
Workshop & Event	67,336.00	-	67,336.00	5,550.00	61,786.00
	76,324.00	-	76,324.00	5,550.00	70,774.00
<b>Mobilisation Cost</b>					
Project Coordinator	5,10,216.00		5,10,216.00	-	5,10,216.00
Technical Persons	3,19,022.00		3,19,022.00	-	3,19,022.00
Supervisors	1,91,702.00		1,91,702.00	-	1,91,702.00
Hygiene Educators	2,93,942.00		2,93,942.00	-	2,93,942.00
Community Mobilizers	2,68,382.00		2,68,382.00	-	2,68,382.00
Travel & Conveyance	1,43,515.00		1,43,515.00	4,294.00	1,39,221.00
	17,26,779.00	-	17,26,779.00	4,294.00	17,22,485.00
<b>Overhead &amp; Office Administration</b>					
Project Accountant	2,54,376.00		2,54,376.00		2,54,376.00
Office Rent, Electricity, Printing, Stationery, communication and office expenses	2,60,083.00		2,60,083.00	24,455.00	2,35,628.00
Institutional Cost	10,05,285.00	8,72,110.00	1,33,175.00	-	1,33,175.00
Bank Charges	1,318.00		1,318.00		1,318.00
	15,21,062.00	8,72,110.00	6,48,952.00	24,455.00	6,24,497.00
<b>Support to School Infrastructure -Toilets</b>					
Construction of Toilet Blocks	65,40,605.00		65,40,605.00	7,20,545.00	58,20,060.00
Additional Work in 10 School	72,38,172.00		72,38,172.00	3,82,860.00	68,55,312.00
	1,37,78,777.00	-	1,37,78,777.00	11,03,405.00	1,26,75,372.00
<b>Awareness Activity</b>					
Organise meetings with Parents	37,274.00		37,274.00		37,274.00
Formation and strengthening of school	64,000.00		64,000.00		64,000.00
Teachers training for hygiene promotion in school	25,450.00		25,450.00		25,450.00
Organise video show	14,500.00		14,500.00	3,359.00	11,141.00
Observation of special day	99,039.00		99,039.00		99,039.00
Organizing quiz competition	44,095.00		44,095.00	19,200.00	24,895.00
Provide soap box, fund collection box	8,779.00		8,779.00		8,779.00
Swachhata Pakhwada	28,343.00		28,343.00		28,343.00
	3,21,480.00	-	3,21,480.00	22,559.00	2,98,921.00
<b>Other Expenses</b>					
Community Toilet Block -2019-20	11,32,025.00		11,32,025.00	3,55,263.00	7,76,762.00
	11,32,025.00	-	11,32,025.00	3,55,263.00	7,76,762.00
					-
<b>Revenue Expenditure</b>	1,85,96,454.00	8,72,110.00	1,77,24,344.00	15,15,926.00	1,62,08,418.00
<b>Institutional Cost - Assets</b>	16,992.00		16,992.00		16,992.00
<b>Capital Expenditure</b>	16,992.00	-	16,992.00	-	16,992.00
	<b>1,86,13,446.00</b>	<b>8,72,110.00</b>	<b>1,77,41,336.00</b>	<b>15,15,926.00</b>	<b>1,62,25,410.00</b>



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

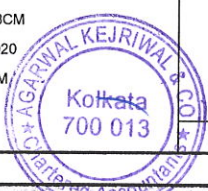
**Local Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"4"**

**ITC MSK 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	8,000.00	-	8,000.00	-	8,000.00
	<b>8,000.00</b>	-	<b>8,000.00</b>	-	<b>8,000.00</b>
<b>Promotional Activities</b>					
Mass Awareness Creation and Hygiene IEC	2,29,355.00	-	2,29,355.00	-	2,29,355.00
Signage/wall Writings	70,000.00	-	70,000.00	-	70,000.00
MSK Template for IHHL	2,46,480.00	-	2,46,480.00	-	2,46,480.00
IEC Material Preparation on SWM	9,600.00	-	9,600.00	-	9,600.00
Wall Posters	44,000.00	-	44,000.00	-	44,000.00
	<b>5,99,435.00</b>	-	<b>5,99,435.00</b>	-	<b>5,99,435.00</b>
<b>Mobilisation and other cost</b>					
L.10. Community Mobiliser Travel- 2019-20	1,33,753.00	-	1,33,753.00	10,000.00	1,23,753.00
L.12.Vehicle Maintenance Cost - 2019-20	60,000.00	-	60,000.00	-	60,000.00
L.13.Technical Staff (Engineer) Travel 201 9-20	33,853.00	-	33,853.00	4,700.00	29,153.00
L.13. Visitors - 2019 - 20	35,977.00	-	35,977.00	-	35,977.00
L.1 . Project Officer Salary - 2019-20	4,75,575.00	-	4,75,575.00	-	4,75,575.00
L.2.Field Supervisor Salary-2019-20	3,07,404.00	-	3,07,404.00	-	3,07,404.00
L.3. Hygiene Educator Salary-2019-20	3,49,885.00	-	3,49,885.00	-	3,49,885.00
L.4.Community Mobiliser Salary-2019-20	8,29,698.00	-	8,29,698.00	-	8,29,698.00
L.5. Technical Staff (Engineer) Salary-2019-20	3,57,647.00	-	3,57,647.00	-	3,57,647.00
L.7.Project Officer Travel -2019-20	30,000.00	-	30,000.00	3,000.00	27,000.00
L.8.Field Supervisor Travel -2019-20	30,000.00	-	30,000.00	2,000.00	28,000.00
L.9.Hygiene Educator Travel - 2019-20	31,500.00	-	31,500.00	3,000.00	28,500.00
Training Coordinator-2019-2020	26,897.00	-	26,897.00	2,500.00	24,397.00
	<b>27,02,189.00</b>	-	<b>27,02,189.00</b>	<b>25,200.00</b>	<b>26,76,989.00</b>
<b>Overheads &amp; Administration</b>					
3.A.Accountant Salary - 2019-20	2,11,822.00	-	2,11,822.00	410.00	2,11,412.00
3.B.Accountant Travel - 2019-20	18,000.00	-	18,000.00	1,500.00	16,500.00
3.C.Office Maintenance - 2019-20	1,65,600.00	-	1,65,600.00	14,200.00	1,51,400.00
3.D.Communication - 2019-20	40,740.00	-	40,740.00	-	40,740.00
3.E.Printing and Stationery - 2019-20	1,67,999.00	-	1,67,999.00	-	1,67,999.00
3.F. Miscelanious - 2019-20	47,999.00	-	47,999.00	-	47,999.00
3.G.Institutional Cost - 2019-20	15,03,936.00	13,47,030.00	1,56,906.00	5,000.00	1,51,906.00
Bank Charges	2,283.00	-	2,283.00	-	2,283.00
	<b>21,58,379.00</b>	<b>13,47,030.00</b>	<b>8,11,349.00</b>	<b>21,110.00</b>	<b>7,90,239.00</b>
<b>Health &amp; Sanitation</b>					
1.A.Govt.Schools Supported-New-19-20,Medak	15,60,617.00	-	15,60,617.00	1,42,128.00	14,18,489.00
1.A.Govt.School Supported-New-2019-20	13,83,719.00	-	13,83,719.00	2,53,951.96	11,29,767.04
2.A.Meetings - 2019-20	18,000.00	-	18,000.00	-	18,000.00
2.G. Exposure Visit - 2019-20	27,816.00	-	27,816.00	-	27,816.00
Work Shop on School Wash-Medak	58,479.00	-	58,479.00	-	58,479.00
2.A.IHHT Construction-2019-20	36,00,062.00	-	36,00,062.00	-	36,00,062.00
2.C.IHHL Toilet with Govt, Convergence & Use RF19-2	14,18,020.00	-	14,18,020.00	-	14,18,020.00
2.F.Seasonals-2019-20	61,000.00	-	61,000.00	-	61,000.00
3.A.Awerness Through Street Play-2019-20	22,500.00	-	22,500.00	-	22,500.00
3.C.WATSAN Committees Strenthening &Traing19-20	8,000.00	-	8,000.00	-	8,000.00
4.A.Strenthaning of SDMCs & Monitoring-19-20	30,000.00	-	30,000.00	-	30,000.00
4.A.Strenthaing of SDMCs & Monitoring -19-20,Medak	4,950.00	-	4,950.00	-	4,950.00
5.A.Formation and Child /hygiene-19-20,Medak	2,900.00	-	2,900.00	-	2,900.00
5.A.Formation and Strenthening Childcabinet-19-20	30,000.00	-	30,000.00	-	30,000.00
A.Events-2019-2020	66,516.00	-	66,516.00	-	66,516.00
A. School Infra Development-19-20,Medak	10,34,548.00	-	10,34,548.00	2,39,863.00	7,94,685.00
A.School Infra Development-2019-20	81,33,183.90	-	81,33,183.90	7,78,755.04	73,54,428.86
C.Anganwadi Infra Development-2019-20	29,37,828.00	-	29,37,828.00	1,41,430.00	27,96,398.00
	<b>2,03,98,138.90</b>	-	<b>2,03,98,138.90</b>	<b>15,56,128.00</b>	<b>1,88,42,010.90</b>
<b>Revenue Expenditure</b>	<b>2,58,66,141.90</b>	<b>13,47,030.00</b>	<b>2,45,19,111.90</b>	<b>16,02,438.00</b>	<b>2,29,16,673.90</b>
Electrical Fittings -2019-2020	2,860.00	-	2,860.00	-	2,860.00
Executive Chairs-2019-2020 BCM	10,000.00	-	10,000.00	-	10,000.00
Furniture and Fittings-2019-2020	15,000.00	-	15,000.00	-	15,000.00
Maik and Spears-2019-20 BCM	21,400.00	-	21,400.00	-	21,400.00
Laplop -2019-2020 Medak	32,500.00	-	32,500.00	-	32,500.00
<b>Capital Expenditure</b>	<b>81,760.00</b>	-	<b>81,760.00</b>	-	<b>81,760.00</b>



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

**Local Account**

Annexures forming part of financial statement for the year ended 31st March, 2020

Annexure-"5"

ITC MSK Anaparthi

	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>					
Baseline Survey & Assessments for School and SWM	25,000.00		25,000.00	19,000.00	6,000.00
	25,000.00	-	25,000.00	19,000.00	6,000.00
<b>Promotional Activities</b>					
Signages, Display Boards, Wall Paintings, Etc	35,100.00		35,100.00	-	35,100.00
	35,100.00	-	35,100.00	-	35,100.00
<b>Mobilisation and Other Cost-A</b>					
Stakeholders Meetings with District Level	28,015.00		28,015.00	-	28,015.00
IEC Material	17,510.00		17,510.00	7,600.00	9,910.00
Workshop & Event	14,339.00		14,339.00	-	14,339.00
Staff Training & Capacity Building	18,617.00		18,617.00	-	18,617.00
	78,481.00	-	78,481.00	7,600.00	70,881.00
<b>Mobilisation Cost-B</b>					
Project Officer	2,89,277.00		2,89,277.00	-	2,89,277.00
Project Engineer	2,33,993.00		2,33,993.00	-	2,33,993.00
Hygiene Educators	1,23,853.00		1,23,853.00	-	1,23,853.00
Community Mobilisers	1,07,509.00		1,07,509.00	-	1,07,509.00
Travel & Conveyance for project Officer	25,455.00		25,455.00	3,000.00	22,455.00
Travel & Conveyance for Project engineer & hygiene educator	25,884.00		25,884.00	3,000.00	22,884.00
Travel & Conveyance for community mobiliser	10,500.00		10,500.00	1,500.00	9,000.00
	8,16,471.00	-	8,16,471.00	7,500.00	8,08,971.00
<b>Overheads &amp; Administration</b>					
Project Accountant	1,44,646.00		1,44,646.00	1,000.00	1,43,646.00
Travel to accountatnt	7,548.00		7,548.00	-	7,548.00
Office Rent	54,000.00		54,000.00	6,000.00	48,000.00
Printing & Stationery	28,756.00		28,756.00	-	28,756.00
Office Maintenance	45,779.00		45,779.00	11,000.00	34,779.00
Communication	12,744.00		12,744.00	-	12,744.00
Institutional Cost	2,35,257.00	2,28,224.00	7,033.00	-	7,033.00
	5,28,730.00	2,28,224.00	3,00,506.00	18,000.00	2,82,506.00
<b>Support to School Infrastructurure -Toilets</b>					
Construction of new toilet rooms including urinary blocks	23,90,399.00		23,90,399.00	2,86,228.00	21,04,171.00
Renovation of Toilets	1,91,910.00		1,91,910.00	1,23,754.00	68,156.00
	25,82,309.00	-	25,82,309.00	4,09,982.00	21,72,327.00
<b>Awareness Activity</b>					
Formation and Strengthening of Child Cabninet	10,629.00		10,629.00	-	10,629.00
Observation of Hand Washing Day/world Water Day,	20,303.00		20,303.00	-	20,303.00
On the Job Training(Ond Day) for Care Taker,Sweeper	19,555.00		19,555.00	-	19,555.00
Organise Food Hygience Traning for Mid Day Meal Work	7,351.00		7,351.00	-	7,351.00
Organise Meetings with Parents for Strengthening	4,050.00		4,050.00	-	4,050.00
Organise Video Shows,Plays,Magic Show in School Com	22,837.00		22,837.00	-	22,837.00
Organizing Quiz Completion/sit and Drawn Competition	6,922.00		6,922.00	-	6,922.00
Provide Batches/cap for Child Cabinet Members,Mid	58,000.00		58,000.00	31,500.00	26,500.00
Provide Soap Bank,Fund Collection Box,Hygiencekit	6,254.00		6,254.00	-	6,254.00
Teachers Training for Hygience Promotion in Schools	14,051.00		14,051.00	-	14,051.00
	1,69,952.00	-	1,69,952.00	31,500.00	1,38,452.00
<b>School Infrastructure Support( Excluding Toilets)</b>					
Construction of Compound Wall	16,01,471.00		16,01,471.00	1,35,485.00	14,65,986.00
Construction of Handwash Station	2,84,177.00		2,84,177.00	32,473.00	2,51,704.00
	18,85,648.00	-	18,85,648.00	1,67,958.00	17,17,690.00
<b>Revenue Expenditure</b>	<b>61,21,691.00</b>	<b>2,28,224.00</b>	<b>58,93,467.00</b>	<b>6,61,540.00</b>	<b>52,31,927.00</b>
<b>Capital Expenditure</b>					
Laptop and Computer & Printer	1,04,010.00	-	1,04,010.00	-	1,04,010.00
Office Assets Include Furniture	59,524.00	-	59,524.00	-	59,524.00
Laptop and Computer & Printer	7,900.00	-	7,900.00	-	7,900.00
Projector	31,500.00	-	31,500.00	-	31,500.00
Speaker set for meetings etc	14,900.00	-	14,900.00	-	14,900.00
<b>Capital Expenditure</b>	<b>2,17,834.00</b>	<b>-</b>	<b>2,17,834.00</b>	<b>-</b>	<b>2,17,834.00</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"6"**  
**HCL IV Chennai**

	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>Hardware Activities</b>					
Dustbins, Cleaning Mat. in Govt. School	11,660		11,660		11,660
	11,660	-	11,660	-	11,660
<b>Software Activities</b>					
Water Quality Testing	8,097		8,097		8,097
Stakeholder Meeting with SHG/Local Cor. Staff	9,715		9,715		9,715
WATSAN Committee Formation	2,600		2,600		2,600
Tr. of WATSAN Community & Regular Meeting	3,652		3,652		3,652
Film Show/ Street Play on Sanitation Hygiene	12,900		12,900		12,900
	<b>36,964</b>	-	<b>36,964</b>	-	<b>36,964</b>
<b>Recurring - Staff</b>					
Project Officer	1,05,000		1,05,000		1,05,000
Community Toilet Const. Supervisor	10,500		10,500		10,500
Community Mobilizer & Hygiene Trainers	68,145		68,145		68,145
Staff Travel	6,009		6,009		6,009
	<b>1,89,654</b>	-	<b>1,89,654</b>	-	<b>1,89,654</b>
<b>Administration</b>					
Audit	10,000		10,000		10,000
Office Rent & Establishment ( Adm.)	28,295		28,295		28,295
Office Utility and Stationery	26		26		26
Communication	2,922		2,922		2,922
	<b>41,243</b>	-	<b>41,243</b>	-	<b>41,243</b>
<b>Revenue Expenses</b>	<b>2,79,521</b>	-	<b>2,79,521</b>	-	<b>2,79,521</b>
<b>Total</b>	<b>2,79,521</b>	-	<b>2,79,521</b>	-	<b>2,79,521</b>





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

Annexures forming part of financial statement for the year ended 31st March, 2020

Annexure-"7"

HCL-Phase IV Madurai My Community

	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>Hardware Activities</b>					
Installation of Women Friendly Toilet( SUNIDHI)	600	-	600	-	600
Water Kiosk ( Including Treatment Plant)	7,13,047		7,13,047		7,13,047
	7,13,647	-	7,13,647	-	7,13,647
<b>Software Activities</b>					
Mass Awareness Campaigning	1,36,277		1,36,277		1,36,277
Aware. Camp/World WaterDay/ Vedio Scr/ St. P	565		565		565
Tr. of Staff/ Stakeholder/Angwadi/SHG/HCL Vo	5,226		5,226		5,226
	<b>1,42,068</b>	-	<b>1,42,068</b>	-	<b>1,42,068</b>
<b>Recurring - Staff</b>					
Project Coordinator	1,63,385		1,63,385		1,63,385
Technical Exprt./Const. Supervisor	60,000		60,000		60,000
WASH Educator	57,600		57,600		57,600
Community Mobilisers	60,493		60,493		60,493
Part Time Accountant	41,524		41,524		41,524
Staff Teave	38,836		38,836		38,836
	<b>4,21,838</b>	-	<b>4,21,838</b>	-	<b>4,21,838</b>
<b>Administration</b>					
Audit	10,000		10,000		10,000
Admin. Charges	47,536	47,536	-	-	-
Office Rent & Establishment	33,442		33,442		33,442
Office Utilities & Stationery	12,771		12,771		12,771
Communication	498		498		498
Electricity, Station., Id Cards of Studt.	10,637		10,637		10,637
	<b>1,14,884</b>	<b>47,536</b>	<b>67,348</b>	-	<b>67,348</b>
<b>Revenue Expenses</b>	<b>13,92,437</b>	<b>47,536</b>	<b>13,44,901</b>	-	<b>13,44,901</b>
<b>Total</b>	<b>13,92,437</b>	<b>47,536</b>	<b>13,44,901</b>	-	<b>13,44,901</b>



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Local Account - HCL Madurai My School

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"8"**  
**HCL IV Madurai My School**

	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>Recurring - Staff</b>					
Field Assistant	46,200		46,200		46,200
	<b>46,200</b>	-	<b>46,200</b>	-	<b>46,200</b>
<b>Administration</b>					
Administrative Charges	11,545	11,545	-	-	-
	<b>11,545</b>	<b>11,545</b>	-	-	-
<b>Revenue Expenses</b>	<b>57,745</b>	<b>11,545</b>	<b>46,200</b>	-	<b>46,200</b>
<b>Total</b>	<b>57,745</b>	<b>11,545</b>	<b>46,200</b>	-	<b>46,200</b>



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Local Account HCL Noida My Community

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"9"**  
**HCL IV Noida My Community**

	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>Software Activities</b>					
Provision for Safty for Ragpickers	31,973		31,973		31,973
Expenses for Sarfabad Fire Incident	1,77,448		1,77,448		1,77,448
Operation & Maintenance Cost	1,19,715		1,19,715		1,19,715
Expenses for Barula Fire Incident	2,06,260		2,06,260		2,06,260
Details Mapping of Noida for WASH	53,333		53,333		53,333
Pictorial Wall Painting /pup Board/Hoarding	5,645		5,645		5,645
Awareness Meeting/ FGD in Slums	5,886		5,886		5,886
Screening Short Film/ Animation on WASH	2,800		2,800		2,800
Street Plays on WASH	15,834		15,834		15,834
Cleanliness Drives in Communities	14,540		14,540		14,540
Formation, Training/ Meeting of User/WATSAN	4,300		4,300		4,300
Training on Rag Pickers on Safe Mang of Weast	52,270		52,270		52,270
	<b>6,90,004</b>	<b>-</b>	<b>6,90,004</b>	<b>-</b>	<b>6,90,004</b>
<b>Recurring - Staff</b>					
Project Officer	63,882		63,882		63,882
Technical Officer	49,248		49,248		49,248
Technical Supervisor	37,500		37,500		37,500
Supervisor	66,207		66,207		66,207
Community Mobilizers	1,45,425		1,45,425		1,45,425
Staff Travel	15,325		15,325		15,325
	<b>3,77,587</b>	<b>-</b>	<b>3,77,587</b>	<b>-</b>	<b>3,77,587</b>
<b>Administration</b>					
Audit	10,000		10,000		10,000
Communication	4,600		4,600		4,600
Office Utility and Stationeries	3,307		3,307		3,307
	<b>17,907</b>	<b>-</b>	<b>17,907</b>	<b>-</b>	<b>17,907</b>
<b>Revenue Expenses</b>	<b>10,85,498</b>	<b>-</b>	<b>10,85,498</b>	<b>-</b>	<b>10,85,498</b>
Purchase of Two Wheeler	1,300		1,300		1,300
<b>Capital Expenditure</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>
<b>Total</b>	<b>10,86,798</b>	<b>-</b>	<b>10,86,798</b>	<b>-</b>	<b>10,86,798</b>



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Local Account - HCL IV Noida My School

Annexures forming part of financial statement for the year ended 31st March, 2020

#### Annexure-"10"

#### HCL IV Noida My School

	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>Hardware Activities</b>					
Const. / Renovation of WASH Feci. in Schools Drinking Water Station in Schools	11,78,094		11,78,094	48,565	11,29,529
Const. 1 New School Toilet Block with RO	69,500		69,500		69,500
Const. of 1 School Toilet Block	7,46,180		7,46,180	-	7,46,180
Drinking Water Facilities ( RO System) In School	6,44,600		6,44,600		6,44,600
	1,33,980		1,33,980		1,33,980
	<b>27,72,354</b>	<b>-</b>	<b>27,72,354</b>	<b>48,565</b>	<b>27,23,789</b>
<b>Software Activities</b>					
Quiz Competition in 16 New Schools	4,680		4,680		4,680
Quiz Competition in 10 Old Schools	5,130		5,130		5,130
Contingency Fund for O& M for Const. School To Expenses for Aarambh Program	48,766		48,766	5,048	43,718
Pictorials/ Wall Paint/ Pulp Board/ Hoarding	12,530		12,530		12,530
Screening Short Film, Animation on WASH	42,000		42,000		42,000
Street Plays in Schools	2,500		2,500		2,500
Celebration of Impot. Days/ World Water/ Hand Form, Tr. on School WATSAN Comm. and O& M	12,666		12,666		12,666
Monthly Hygiene Sessions in New Schools WATSAN	7,229		7,229		7,229
Hygiene Sessions in 10 Old Schools	14,784		14,784		14,784
Orint. on Hyg. and O& M with Teachers/ SMC	32,635		32,635		32,635
	16,426		16,426		16,426
	14,852		14,852		14,852
	<b>2,14,198</b>	<b>-</b>	<b>2,14,198</b>	<b>5,048</b>	<b>2,09,150</b>
<b>Recurring - Staff</b>					
Project Officer	63,882	148	63,734		63,734
Technical Officer	49,248	112	49,136		49,136
Technical Supervisor	37,500		37,500		37,500
Hygiene Educator	64,314	132	64,182		64,182
School Mobilizers	1,48,500		1,48,500		1,48,500
Staff Travel	29,440		29,440		29,440
	<b>3,92,884</b>	<b>392</b>	<b>3,92,492</b>	<b>-</b>	<b>3,92,492</b>
<b>Administration</b>					
Admin Charges@5% of Prog. Cost	78,114	78,114	-	-	-
Office Rent	45,585		45,585		45,585
Communication	6,000		6,000		6,000
Office Utility and Stationeries	10,410		10,410		10,410
Audit	10,000		10,000		10,000
	<b>1,50,109</b>	<b>78,114</b>	<b>71,995</b>	<b>-</b>	<b>71,995</b>
<b>Revenue Expenses</b>	<b>35,29,545</b>	<b>78,506</b>	<b>34,51,039</b>	<b>53,613</b>	<b>33,97,426</b>
Purchase of Computer	828		828		828
<b>Capital Expenditure</b>	<b>828</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>828</b>
<b>Total</b>	<b>35,30,373</b>	<b>78,506</b>	<b>34,51,867</b>	<b>53,613</b>	<b>33,98,254</b>



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Local Account - HCL Noida

Annexures forming part of financial statement for the year ended 31st March, 2020

### Annexure-"11"

#### HCL V 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>Hardware Activities</b>					
Civil work, plumbing work and water cooling	3,11,000		3,11,000	25,000	2,86,000
Renovation/construction WASH facilities in Chejjarsi	1,85,800		1,85,800	18,580	1,67,220
	4,96,800	-	4,96,800	43,580	4,53,220
<b>Software Activities</b>					
Orientation on Hygiene and O & M with School Teachers, School Management	20,956		20,956		20,956
Follow Up meetings with School Teachers, School Management Committee, MDM Workers on O & M	14,495		14,495		14,495
O & M support for School WASH facilities including R.O systems	2,22,653		2,22,653	11,260	2,11,393
1 year O&M of 3 community toilets @Rs.15,000/- per toilet	2,03,102		2,03,102		2,03,102
Screening of short films, animation on WASH & Water Conservation in schools	13,268		13,268		13,268
Street Plays on WASH & Water Conservation in schools/communities	99,000		99,000		99,000
Celebration of Important Days - World Water Day, Hand washing Day, World Toilet day	29,371		29,371		29,371
Awareness meetings, Focussed Group Discussions in communities on WASH & Water Conservation	7,727		7,727		7,727
Cleanliness drives in slums	61,656		61,656		61,656
Quiz/Sit & Drawn Competitions in Schools on WASH & Water Conservation	25,674		25,674		25,674
Hygiene Sessions with School WATSAN Committees (once in two month)	8,268		8,268		8,268
Training on Solid Waste Management (including waste composting) in schools	18,084		18,084		18,084
	7,24,254	-	7,24,254	11,260	7,12,994
<b>Recurring - Staff</b>					
Project Officer	4,29,865		4,29,865		4,29,865
Hygiene cum O & M Supervisor	2,47,500		2,47,500		2,47,500
Technical Officer	3,22,071		3,22,071		3,22,071
Community & School Mobiliser	7,91,461		7,91,461		7,91,461
Staff travel	1,17,871		1,17,871		1,17,871
	19,08,768	-	19,08,768	-	19,08,768
<b>Administration</b>					
E-1 Admin charges @5% of the program cost	4,80,383	4,69,216	11,167		11,167
E-2 Office Rent & electricity	1,38,464		1,38,464		1,38,464
E-3 Communication	30,849		30,849		30,849
E-4 Office Utility & Stationery	36,815		36,815		36,815
	6,86,511	4,69,216	2,17,295	-	2,17,295
<b>Revenue Expenses</b>	<b>38,16,333</b>	<b>4,69,216</b>	<b>33,47,117</b>	<b>54,840</b>	<b>32,92,277</b>
<b>Total</b>	<b>38,16,333</b>	<b>4,69,216</b>	<b>33,47,117</b>	<b>54,840</b>	<b>32,92,277</b>



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

**Local Account - HCL Madurai**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"12"**

**HCL V 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>Hardware Activities</b>					
Mason Tools	19,318		19,318		19,318
Wheel Bar for IHHL Construction	14,850		14,850		14,850
Community Drinking water station	2,16,884		2,16,884		2,16,884
Restoration of existing water points	3,87,805		3,87,805		3,87,805
Promotion of solid waste management	7,995		7,995		7,995
Construction of New school sanitary	6,99,095		6,99,095	55,887	6,43,208
Promotion of Swachhata Shramdhan in	20,628		20,628		20,628
	<b>13,66,575</b>	<b>-</b>	<b>13,66,575</b>	<b>55,887</b>	<b>13,10,688</b>
<b>Software Activities</b>					
Printing of Environment Friendly IE	47,040		47,040		47,040
Formation and Training of School WA	23,330		23,330		23,330
School hygiene promotion (school co	5,582		5,582		5,582
Orientation on Hygiene and O & M	22,284	2,000	20,284		20,284
HCLF Carnival,workshop,meetings	29,075		29,075		29,075
Availing the service of 1 Mobile	2,56,778	2,55,000	1,778		1,778
Awareness camps/ Video screening	27,400	4,000	23,400		23,400
Celebration of Important Days	30,137		30,137		30,137
Training of Staff, different stakeho	41,982		41,982		41,982
Training and formation of WATSAN com	22,598		22,598		22,598
Staff training and Weekly Review meeting	16,408		16,408		16,408
Environment Friendly Wall painting	24,900		24,900		24,900
	<b>5,47,514</b>	<b>2,61,000</b>	<b>2,86,514</b>	<b>-</b>	<b>2,86,514</b>
<b>Recurring - Staff</b>					
Community mobilizer- 3 numbers	4,01,342		4,01,342		4,01,342
Project Coordinator- 12 months	4,90,507		4,90,507		4,90,507
Technical expert/Construction Superv	1,62,000		1,62,000		1,62,000
WASH Educator	1,32,774		1,32,774		1,32,774
Accountant (20%)	61,440		61,440		61,440
Staff travel for 6 staff @1500/-	54,494		54,494		54,494
	<b>13,02,557</b>	<b>-</b>	<b>13,02,557</b>	<b>-</b>	<b>13,02,557</b>
<b>Administration</b>					
Admin charges @5% of the program	2,88,857	2,46,711	42,146		42,146
Office Rent & Establishment	1,21,809		1,21,809		1,21,809
Office utility and stationary	27,835		27,835		27,835
Communication	12,126		12,126		12,126
	<b>4,50,627</b>	<b>2,46,711</b>	<b>2,03,916</b>	<b>-</b>	<b>2,03,916</b>
<b>Revenue Expenses</b>	<b>36,67,273</b>	<b>5,07,711</b>	<b>31,59,562</b>	<b>55,887</b>	<b>31,03,675</b>
<b>Total</b>	<b>36,67,273</b>	<b>5,07,711</b>	<b>31,59,562</b>	<b>55,887</b>	<b>31,03,675</b>



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Local Account

Annexures forming part of financial statement for the year ended 31st March, 2020

#### Annexure-"13"

#### HCL-Phase V Chennai

	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>Hardware Activities</b>					
Construction of Household Modular Toilet	30,35,453		30,35,453		30,35,453
	<b>30,35,453</b>	-	<b>30,35,453</b>	-	<b>30,35,453</b>
<b>Software Activities</b>					
Environment Friendly Printing IEC materials- Flip cards	59,520		59,520		59,520
HCLF Carnival, workshop, meetings and Trainings	12,151		12,151		12,151
Awareness camps/ Video screening street plays	24,510		24,510		24,510
Celebration of Important Days	19,083		19,083		19,083
Training of Staff, different stakeholders sanitary workers	48,441		48,441		48,441
Training, capacitate and monitoring	37,620		37,620		37,620
Staff training and Review meeting	9,974		9,974		9,974
Training on Household composting	23,795		23,795		23,795
Refresher Training, Resource person, food and Transport	9,075		9,075		9,075
	<b>2,44,169</b>	-	<b>2,44,169</b>	-	<b>2,44,169</b>
<b>Recurring - Staff</b>					
Project Officer	3,60,000		3,60,000		3,60,000
Community Toilet Const. Supervisor	1,80,000		1,80,000		1,80,000
WASH Educator	1,44,000		1,44,000		1,44,000
Community Mobilizer	1,18,290		1,18,290		1,18,290
Part-Time Accountant (20%)	40,960		40,960		40,960
Staff travel for 6 staff @1500/-	32,570		32,570		32,570
	<b>8,75,820</b>	-	<b>8,75,820</b>	-	<b>8,75,820</b>
<b>Administration</b>					
Admin Cost @ 5%	3,46,647	3,44,888	1,759	-	1,759
Office Rent & Establishment	1,28,465		1,28,465	-	1,28,465
Office Utility and Stationery	35,557		35,557	-	35,557
Communication	6,266		6,266	-	6,266
	<b>5,16,935</b>	<b>3,44,888</b>	<b>1,72,047</b>	-	<b>1,72,047</b>
<b>Revenue Expenses</b>	<b>46,72,377</b>	<b>3,44,888</b>	<b>43,27,489</b>	-	<b>43,27,489</b>
<b>Total</b>	<b>46,72,377</b>	<b>3,44,888</b>	<b>43,27,489</b>	-	<b>43,27,489</b>



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
**Local Account - Madurai Municipal Corporation for HCLF Project**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"14"**

**Madurai Municipal Corporation for HCLF**

	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>Hardware Activities</b>					
Construction of IHHL - Madurai	3,60,000		3,60,000	-	3,60,000
Bank Charges	18		18		18
	3,60,018	-	3,60,018	-	3,60,018
<b>Revenue Expenses</b>	<b>3,60,018</b>	-	<b>3,60,018</b>	-	<b>3,60,018</b>
<b>Total</b>	<b>3,60,018</b>	-	<b>3,60,018</b>	-	<b>3,60,018</b>





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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"15"**  
**BPCL Salem**

	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>Hardware Activities</b>					
Construction of Individual Household Toilets	40,32,949	-	40,32,949	-	40,32,949
	<b>40,32,949</b>	-	<b>40,32,949</b>	-	<b>40,32,949</b>
<b>IEC Program</b>					
Awareness Camps, Video Screening and Street Play	51,206		51,206		51,206
Meeting with Different Stakeholders	9,596		9,596		9,596
Wall Painting / Hoarding / Hygiene Massage	1,27,680		1,27,680		1,27,680
Printing IEC Materials	39,867		39,867		39,867
	<b>2,28,349</b>	-	<b>2,28,349</b>	-	<b>2,28,349</b>
<b>Personnel Cost</b>					
Mason Training	30,750		30,750		30,750
Project Coordinator	67,231		67,231		67,231
Technical Experts/ Const. Supervisor	1,31,200		1,31,200		1,31,200
Community Mobilizer	1,41,267		1,41,267		1,41,267
Staff Travel	18,882		18,882		18,882
	<b>3,89,330</b>	-	<b>3,89,330</b>	-	<b>3,89,330</b>
<b>Administration Cost</b>					
Administrative Cost	3,76,481	1,74,779	2,01,702	-	2,01,702
Establishment of Production Centre	53,490	-	53,490	-	53,490
	<b>4,29,971</b>	<b>1,74,779</b>	<b>2,55,192</b>	-	<b>2,55,192</b>
<b>Total</b>	<b>50,80,599</b>	<b>1,74,779</b>	<b>49,05,820</b>	-	<b>49,05,820</b>



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Local Account - BPCL Dindigul

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"16"**  
**BPCL Dindigul**

	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>Hardware Activities</b>					
Construction of Individual Household Toilets	28,96,856		28,96,856	-	28,96,856
	<b>28,96,856</b>	-	<b>28,96,856</b>	-	<b>28,96,856</b>
<b>Personnel Cost</b>					
Accountant	-		-		-
Project Coordinator	1,33,950		1,33,950		1,33,950
Technical Experts/ Const. Supervisor	30,000		30,000		30,000
Community Mobilizer	76,408		76,408		76,408
Staff Travel	-		-		-
	<b>2,40,358</b>	-	<b>2,40,358</b>	-	<b>2,40,358</b>
<b>Administration Cost</b>					
Administrative Cost	63,847	(13,935)	49,912	-	49,912
	<b>63,847</b>	<b>(13,935)</b>	<b>49,912</b>	-	<b>49,912</b>
<b>Total</b>	<b>32,01,061</b>	<b>(13,935)</b>	<b>31,87,126</b>	-	<b>31,87,126</b>



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
**Local Account - Salem City Municipal Corporation for BPCL**

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"17"**

**SCMC for BPCL**

	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>Hardware Activities</b>					
Construction of Individual Household Toilets	24,04,642	92,325	23,12,317	-	23,12,317
	<b>24,04,642</b>	<b>92,325</b>	<b>23,12,317</b>	-	<b>23,12,317</b>
<b>Total</b>	<b>24,04,642</b>	<b>92,325</b>	<b>23,12,317</b>	-	<b>23,12,317</b>



## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

### Local Account - Dindigul Municipal Corporation for BPCL

Annexures forming part of financial statement for the year ended 31st March, 2020

#### Annexure-"18"

#### DMC for BPCL

	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>Hardware Activities</b>					
Labour Cost	9,73,647	-	9,73,647	-	9,73,647
Material Cost	12,32,237		12,32,237		12,32,237
Prog. Administration Cost	2,424		2,424		2,424
Transportation Cost	3,620		3,620		3,620
	<b>22,11,928</b>	-	<b>22,11,928</b>	-	<b>22,11,928</b>
<b>Total</b>	<b>22,11,928</b>	-	<b>22,11,928</b>	-	<b>22,11,928</b>



**WATER SANITATION AND HYGIENE (WASH) INSTITUTE**  
Local Account - CESC New

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"19"**  
**CESC Nirmal Sankalp New**

	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>Hardware Activities</b>					
Construction of Community Toilet Complex W.No.10,7/10	31,32,666	-	31,32,666	1,89,880	29,42,786
<b>Sub Total</b>	<b>31,32,666</b>	<b>-</b>	<b>31,32,666</b>	<b>1,89,880</b>	<b>29,42,786</b>
<b>Software Activities</b>					
Organise Stakeholder Workshop	59,489	-	59,489	-	59,489
Nirmal Sankalp Day Celebration, Health Fair	35,208	-	35,208	-	35,208
Development of IEC Material/Hoarding	27,892	-	27,892	-	27,892
Baseline Survey	14,000	-	14,000	-	14,000
Formation of Watsan Committee O/M Ward No.05	170	-	170	-	170
Strengthening Watsan Committee M/M 5 Ward	7,516	-	7,516	-	7,516
Organise Training Watsan Committee O&M	12,520	-	12,520	-	12,520
Awareness and Hygiene Educations 6 Ward	16,241	-	16,241	-	16,241
Mass Awareness	1,28,806	-	1,28,806	-	1,28,806
Endline Survey	14,000	-	14,000	-	14,000
Impact Assessment	1,00,000	-	1,00,000	-	1,00,000
<b>Sub Total</b>	<b>4,15,842</b>	<b>-</b>	<b>4,15,842</b>	<b>-</b>	<b>4,15,842</b>
<b>Personnel Cost</b>					
Project Officer	1,98,000		1,98,000		1,98,000
Project Associate	40,000		40,000		40,000
Technical Person (Part-Time)	90,000		90,000		90,000
Accountant	1,35,000		1,35,000	-	1,35,000
Community Supervisor	87,266		87,266		87,266
Community Mobilizers	1,32,387		1,32,387		1,32,387
Regional Manager (Part Time)	1,17,000	1,17,000	-	-	-
<b>Sub Total</b>	<b>7,99,653</b>	<b>1,17,000</b>	<b>6,82,653</b>	<b>-</b>	<b>6,82,653</b>
<b>Administration Cost</b>					
Local Travel	26,834		26,834	-	26,834
Printing and Stationery	12,249		12,249	-	12,249
Institutional Cost	1,66,397	66,286	1,00,111	-	1,00,111
Communication	18,681		18,681		18,681
<b>Sub Total</b>	<b>2,24,161</b>	<b>66,286</b>	<b>1,57,875</b>	<b>-</b>	<b>1,57,875</b>
<b>Grant Total</b>	<b>45,72,322</b>	<b>1,83,286</b>	<b>43,89,036</b>	<b>1,89,880</b>	<b>41,99,156</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

Annexure-"20"

**NATIONAL STOCK EXCHANGE FOUNDATION-1**

	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>					
Baseline and Endline Survey	26,032		26,032	-	26,032
<u>School WASH Hardware</u>					
- Retrofitting of School Toilet Blocks	28,24,955	17,500	28,07,455	6,44,484	21,62,971
School WASH Software	5,26,165		5,26,165	-	5,26,165
<u>Anganwadi Hardware Intervention</u>					
- Retrofitting of Anganwadi Toilet Blocks	11,29,377		11,29,377	5,76,938	5,52,439
Anganwadi Software Intervention	1,40,793		1,40,793	-	1,40,793
<u>Public Health Centre Intervention Hardware</u>					
- Retrofitting of Public Health Centre / Sub CenteToilet Blocks	2,08,213		2,08,213	17,646	1,90,567
Public Heath Centre Intervention Software	19,294		19,294	-	19,294
<u>Community Hardware Intervention</u>					
- Construction of Mini Water Tank with appropriate water quality treatment system	3,24,503	77,000	2,47,503	2,34,972	12,531
Community Software Intervention	2,85,143	2,000	2,83,143	-	2,83,143
	54,84,475	96,500	53,87,975	14,74,040	39,13,935
<b>Personnel</b>					
Project Officer	5,05,242	-	5,05,242	-	5,05,242
Technical Officer	3,38,115		3,38,115		3,38,115
Hygiene Educators	3,80,006		3,80,006		3,80,006
Community Mobilizers	7,71,381		7,71,381		7,71,381
Accountant Cum Adm. Officer	31,873		31,873		31,873
Travel Cost	88,322		88,322		88,322
	21,14,939	-	21,14,939	-	21,14,939
<b>Indirect Project Cost</b>					
Organise Meeting with All Stakeholder	24,679		24,679		24,679
Project Staff Training	25,062		25,062		25,062
Office Rent Electricity and Maintenance	1,82,312		1,82,312		1,82,312
Communication	18,937		18,937		18,937
Printing Stationery & Utility	36,692		36,692		36,692
Sr. Staff Members Visit	1,47,292		1,47,292		1,47,292
	4,34,974	-	4,34,974	-	4,34,974
<b>Admin Cost</b>					
3.1 Computer/Laptop/Office Infra	1,85,581		1,85,581		1,85,581
3.2 Audit Fees	15,000		15,000	15,000	-
3.3 HQ Admin Expenses	6,33,465	5,65,707	67,758	-	67,758
	8,34,046	5,65,707	2,68,339	15,000	2,53,339
<b>Revenue Expenditure</b>	<b>88,68,434</b>	<b>6,62,207</b>	<b>82,06,227</b>	<b>14,89,040</b>	<b>67,17,187</b>
<b>Total</b>	<b>88,68,434</b>	<b>6,62,207</b>	<b>82,06,227</b>	<b>14,89,040</b>	<b>67,17,187</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"21"**

**NATIONAL STOCK EXCHANGE FOUNDATION-2**

	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>10. Personnel</b>					
10.1 Project Officer	45,916		45,916		45,916
10.2 Technical Officer	30,728		30,728		30,728
10.3 Hygiene Educators	38,190		38,190		38,190
10.4 Community Mobilizers	66,105		66,105		66,105
	1,80,939	-	1,80,939	-	1,80,939
<b>11. Indirect Project Cost</b>					
11.7 Office Rent Electricity and Maintenance	16,401	-	16,401	11,000	5,401
11.8 Communication (Internet, Telephone, Mobile)	4,779		4,779		4,779
11.9 Printing Stationery & Utility	7,040		7,040		7,040
	28,220	-	28,220	11,000	17,220
<b>12. Admin Cost</b>					
12.3 HQ Admin Expenses	761	-	761		761
	761	-	761	-	761
<b>Revenue Expenditure</b>	<b>2,09,920</b>	<b>-</b>	<b>2,09,920</b>	<b>11,000</b>	<b>1,98,920</b>
<b>Total</b>	<b>2,09,920</b>	<b>-</b>	<b>2,09,920</b>	<b>11,000</b>	<b>1,98,920</b>



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

Annexures forming part of financial statement for the year ended 31st March, 2020

**Annexure-"22"**

**ONGC New**

	As per Trial Balance Amount (Rs.)	Less : Internal Transfer Amount (Rs.)	As per Income & Expenditue A/c Amount (Rs.)	Less : Provisions Amount (Rs.)	As per Receipts & Payments A/c Amount (Rs.)
<b>Program</b>					
Administrative Cost	58,020	41,101	16,919	-	16,919
Construction of Community Toilet Blocks	10,49,732	-	10,49,732	62,474	9,87,258
Development of IEC	5,678	-	5,678	-	5,678
Sub Total	<b>11,13,430</b>	<b>41,101</b>	<b>10,72,329</b>	<b>62,474</b>	<b>10,09,855</b>
<b>Grant Total</b>	<b>11,13,430</b>	<b>41,101</b>	<b>10,72,329</b>	<b>62,474</b>	<b>10,09,855</b>





# WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Annexures forming part of Consolidated Financial Statement  
for the year ended 31st March, 2020

## 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.

Nature Of Assets	Funded By ITC Bhadrachalam (WDV As On 31.03.20)	Funded By ITC Munger (WDV As On 31.03.20)	Funded By ITC Anaparthi (WDV As On 31.03.20)
Furniture & Fixtures	62,944	34	33,773
Equipment	74,424	3	76,662
Computer	30,362	2	59,089
Vehicles	8	0	2
<b>Total</b>	<b>1,67,738</b>	<b>39</b>	<b>1,69,526</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  
Some assets received in kind in earlier years from funding agencies are still lying in the books, the details of which are given below.

Particulars	Bhadrachalam	Munger	Anaparthi
Asset in kind	98	39	8

**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) is considered on cash basis. As a result, the amount due with SBM are not affected in their financial statements.

## WATER SANITATION AND HYGIENE (WASH) INSTITUTE

Annexures forming part of Consolidated Financial Statement  
for the year ended 31st March, 2020

### Continuation of Annexure-"W"

#### 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 through Village water sanitation committee under Swachh Bharat Mission(SBM).

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 for further construction of toilets and getting it reimbursed through SBM.

2. The organization has created a Staff Welfare Fund for some of its staff by charging one month salary to the concerned funded program. This amount is payable to the staff after completion of one year service.


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

UDIN : 21052768AAAAAD9536

Place : Kolkata

Dated : 18th December, 2020