

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

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

**CERTIFICATE FOR FC-6
FOR THE YEAR ENDED 31ST MARCH, 2017**

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

AGARWAL KEJRIWAL & CO.
Chartered Accountants

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

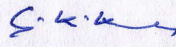
We have audited the account of **Water Sanitation and Hygeine Institute** of 7/45 E, Srinivasapuram Shenbaganur Post, Kodaikanal- 624104, Tamil Nadu, Dindigul for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.2,42,49,481.00;
- (ii) foreign contribution of / worth Rs.40,98,34,381.00 was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 33,70,605.00 was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs.6,45,31,721.00;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure Account and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ ~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010

For AGARWAL KEJRIWAL & CO.
Chartered Accountants
Firm's Registration No.316112E

Place : 1, G. C. Avenue, 4th Floor,
Kolkata-700 013
Date : 26th July, 2017




(S. K. Kejriwal)
Partner

Membership No. : 52768

WATER SANITATION AND HYGIENE (WASH) INSTITUTE

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

FCRA ACCOUNT

Balance Sheet As At 31st March, 2017

Liabilities	Annx	Amount (`)	Amount (`)	Amount (`)	Assets	Annx	Amount (`)	Amount (`)
General Fund b/f	"U"	2,37,978.27			Fixed Assets	"T"		
Less : Fixed Assets Purchased		6,08,406.00	(3,70,427.73)		Opening Balance		24,51,614.00	
Transfer through Internal Bill			78,07,156.00		Add : Addition during the year		35,30,448.00	
Less : Excess of Expenditure over Income Income		32,10,419.70			Less : Depreciation		59,82,062.00	46,07,840.00
Less : Depreciation	"T"	13,74,222.00	18,36,197.70	56,00,530.57	Current Assets			
Fixed Assets Fund					Advance to Vendor		2,500.00	
Transferred from General Fund			24,51,614.00		TDS (A.Y. 2017-18)		2,06,360.00	
Add : Asset acquired out of					Security Deposit for Rent (old)		50,000.00	
Restricted Fund		29,22,042.00			TCS (A.Y. 2017-18)		19,883.00	2,78,743.00
General Fund		6,08,406.00	35,30,448.00		Cash & Bank Balances	"R"		
Less : Depreciation			59,82,062.00		Cash-at-Bank		6,44,36,524.00	
Restricted Fund	"S"			5,88,28,692.43	Cash-in-hand		22,814.00	6,44,59,338.00
Current Liabilities								
SM Prasadhan b/f				3,08,858.00				
				6,93,45,921.00				6,93,45,921.00

In terms of our certificate of even date

For Agarwal Kejriwal & Co.

Chartered Accountants

Firm Regn. No. 316112E

Place : Kolkata

Dated : 26th July, 2017



S.K.

(S. K. Kejriwal)

Partner

Membership No. 052768



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

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

FCRA ACCOUNT

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

<i>Expenditure</i>	<i>Annx</i>	<i>Amount (`)</i>	<i>Amount (`)</i>	<i>Amount (`)</i>	<i>Income</i>	<i>Annx</i>	<i>Amount (`)</i>	<i>Amount (`)</i>
To Expenditure out of Restricted Grant	"S"			36,46,74,831.57	By Grant Received (to the extent utilised)	"S"		36,46,74,831.57
To Expenditure out of FC General Fund	"O"			32,08,138.70	By Bank Interest	"B"		34,75,465.00
To Bank Interest transferred to Restricted Grant	"S"			21,03,524.00	By Excess of Expenditure over Income transferred to Genrerall Fund			32,10,419.70
To Depreciation	"T"			13,74,222.00				
				37,13,60,716.27				37,13,60,716.27

In terms of our certificate of even date

For Agarwal Kejriwal & Co.

Chartered Accountants

Firm Regn. No. 316112E



(Signature)

(S. K. Kejriwal)

Partner

Membership No. 052768



Place : Kolkata

Dated : 26th July, 2017

WATER SANITATION AND HYGIENE (WASH) INSTITUTE

FCRA Account

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

Annexure-"A"

Opening Cash & Bank Balances

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

Annexure-"B"

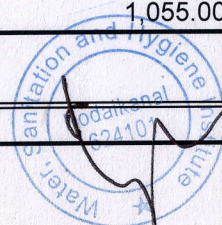
Bank Interest

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

Annexure-"C"

Last Year Advances Recovered

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



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

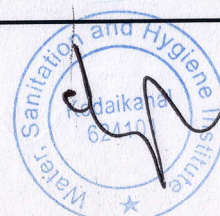
FCRA Account

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

Annexure-"D"

SBM-U DELHI

	Amount (Rs.)	Internal Bill	Amount (Rs.)
Personnel Cost			
Accountant	7,90,922.31		7,90,922.31
Documentation Specialist	3,14,147.31		3,14,147.31
Finance Manager	10,72,829.44		10,72,829.44
Procurement Manager	9,15,057.31		9,15,057.31
Program Director	45,82,127.32		45,82,127.32
WASH Domain Experts	9,67,181.31		9,67,181.31
	86,42,265.00	-	86,42,265.00
Travel Cost			
Travel Cost - Exposure Visit	74,70,617.00		74,70,617.00
Travel Cost - Field Visit	52,34,727.00		52,34,727.00
Travel Cost - Regional Workshop	1,10,70,047.00		1,10,70,047.00
	2,37,81,991.00	-	2,37,81,991.00
Consultants			
Consultants -WASHi	1,81,500.00		1,81,500.00
KPMG Consultancy Charges	1,26,15,550.00		1,26,15,550.00
	1,27,97,050.00	-	1,27,97,050.00
Other Direct Cost			
IT Accessories	26,250.00		26,250.00
Local Transportation	85,327.00		85,327.00
Seminars	11,82,160.00		11,82,160.00
Service Tax	3,43,25,173.88		3,43,25,173.88
Third Party Audit	5,90,228.00		5,90,228.00
	3,62,09,138.88	-	3,62,09,138.88
Sub-Awards			
Comprehensive National Level Urban Sanitation	66,90,011.00		66,90,011.00
Improved Citizen Participation Esp. Led by Yout	21,11,900.00		21,11,900.00
Strong and Comprehensive Systems/processes	1,87,04,525.00		1,87,04,525.00
Improved Understanding and Access of Affordable	4,88,961.00		4,88,961.00
Integrating Innovative ICT Solutions	2,86,05,797.85		2,86,05,797.85
Improved Centre-State-City Coordination	10,95,55,808.46		10,95,55,808.46
Improved Synergies Across Gol's Various Missions	90,00,000.00		90,00,000.00
Improvement in Service Delivery, Access to Finance	26,00,000.00		26,00,000.00
Strengthening of Project Management Systems	75,000.00		75,000.00
Improved Institutional Mechanisms at Central, State,	2,66,05,617.00		2,66,05,617.00
Improved Planning at ULB Level	5,00,000.00		5,00,000.00
Increased Awareness Through Exchange of Ideas	16,85,321.00	1,30,000.00	15,55,321.00
Improved Ability to Access Funds	10,00,002.00		10,00,002.00
Improved Access to Relevant India Specific and Global	43,96,731.00		43,96,731.00
	21,20,19,674.31	1,30,000.00	21,18,89,674.31
Indirect Cost			
Bank Charges	15,460.00		15,460.00
Manage Large Tech Assistance	36,39,132.00	36,39,132.00	-
Short & Excess	(0.64)		(0.62)
	36,54,591.36	36,39,132.00	15,459.38
	29,71,04,710.55	37,69,132.00	29,33,35,578.57
Revenue Expenditure:			
Capital Expenditure:			
Car	23,36,132.00		23,36,132.00
Computer	1,07,800.00		1,07,800.00
Air Conditioner	36,350.00		36,350.00
Furniture	22,500.00		22,500.00
	25,02,782.00	-	25,02,782.00
Grand Total	29,96,07,492.55	37,69,132.00	29,58,38,360.57



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

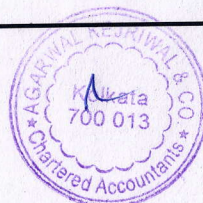
FCRA Account

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

Annexure-"E"

SBM-GRAMEEN-DELHI

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



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

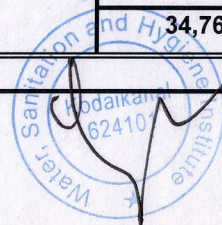
FCRA Account

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

Annexure-"F"

NFSSM-DELHI

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



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
FCRA Account

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

Annexure-"G"

ITC-Munger

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



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

FCRA Account

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

Annexure-"H"

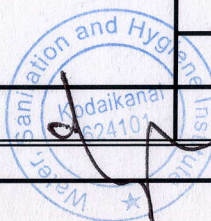
SANIHUB

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

Annexure-"I"

SCHOOL-WASH-WFP

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



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
FCRA Account

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

Annexure-"J"

RESEARCH PROPOSAL (RP)-WFP

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

Annexure-"K"

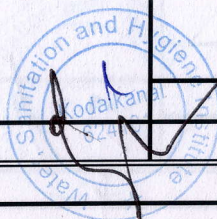
UNITED WAY-SCHOOL WASH

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

Annexure-"L"

Training Project-WATER.ORG

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



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

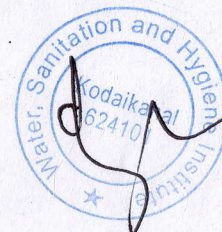
FCRA Account

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

Annexure-"N"

VWS

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



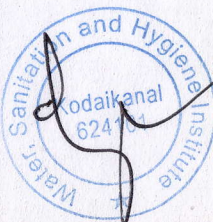
WATER SANITATION AND HYGIENE (WASH) INSTITUTE

FCRA Account

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

Annexure-"O"

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



WATER SANITATION AND HYGIENE (WASH) INSTITUTE

FCRA Account

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

Annexure-"P"

Payment of Last Year Liabilities

<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
<u>Staff Benefits</u>		
WFP-SWASH	6,092.00	
Research Proposal-WFP	9,948.00	
SANIHUB-WFP	1,669.00	17,709.00
<u>Vendor Payments</u>		
WWS(Institutional Cost)	11,448.00	11,448.00
PSI-Patna:		
Bindachal Chanda	9,290.00	
Mr. arvind Prasad	30,000.00	39,290.00
<u>TDS Payments</u>		
SBM-U	1,440,018.00	
PSI-Patna	862.00	1,440,880.00
		1,509,327.00

Annexure-"Q"

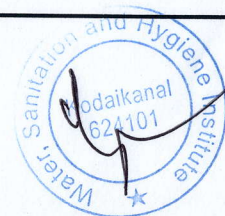
Advance to Others

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

Annexure-"R"

Closing Cash & Bank Balances

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



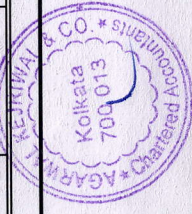
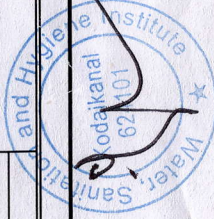
WATER SANITATION AND HYGIENE (WASH) INSTITUTE
FCRA Account

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

Annexure-"S"
Restricted Fund

Amount in `

Sl. NO.	Name of the Project	Opening Balance	Amount Received			Revenue	Capital	Exp. by way of Internal Bills	Total	Closing balance
			Grant received	Bank Interest	Total Receipts					
1	Swachh Bharat Mission Technical Assistance Progra for Ministry of Urban Development	2,37,91,722.00	28,13,91,091.00	11,97,463.00	28,25,88,554.00	29,33,35,578.57	25,02,782.00	37,69,132.00	29,96,07,492.57	67,72,783.43
2	Swachh Bharat Mission Technical Assistance Progra for Ministry of Urban Development									
3	Technical Assistance to the MoDWS to provide strategic support to select initiatives under Swachh Bharat Mission (SBM) - Rural, through a Program Management Unit	-	10,90,49,857.00	8,13,647.00	10,98,63,504.00	6,09,18,533.00	3,51,100.00	25,92,292.00	6,38,61,925.00	4,60,01,579.00
4	National Faecal Sludge & Septage Management Alliance		99,37,000.00	-	99,37,000.00	34,25,029.00	51,510.00	-	34,76,539.00	64,60,461.00
5	ITC - Mission Surehra Kal Project at Munger		31,86,000.00	32,857.00	32,18,857.00	28,30,558.00	-	3,88,299.00	32,18,857.00	-
6	Sanihub Project	(22,891.00)	4,20,000.00	5,979.00	4,25,979.00	5,39,673.00	-	40,000.00	5,79,673.00	(1,76,585.00)
7	School WASH Manual Preparation	(32,140.00)	6,15,780.00	25,266.00	6,41,046.00	6,76,001.00	-	1,55,514.00	8,31,515.00	(2,22,609.00)
8	Research Project	5,88,636.00	-	-	-	5,68,400.00	-	20,236.00	5,88,636.00	-
9	Provide Technical Support for Construction of School Toilet Block	1,66,000.00	-	9,449.00	9,449.00	22,177.00	-	1,53,272.00	1,75,449.00	-
10	Training for masons and other stakeholders of the project	2,03,732.00	-	12,320.00	12,320.00	10,486.00	-	73,664.00	84,150.00	1,31,902.00
11	Training for masons and other stakeholders of the project	(22,09,212.00)	50,74,987.00	6,543.00	50,81,530.00	23,32,743.00	16,650.00	3,52,906.00	27,02,299.00	1,70,019.00
12	Prasadhan project(PSI-FSM)	(3,08,858.00)	-	-	-	-	-	-	-	(3,08,858.00)
13	Technical Support to VWS for implementation of ITC Project in Munger	16,328.00	2,61,166.00	-	2,61,166.00	15,653.00	-	2,61,841.00	2,77,494.00	-
	Transferred to	2,21,93,317.00	40,99,35,881.00	21,03,524.00	41,20,39,405.00	36,46,74,831.57	29,22,042.00	78,07,156.00	37,54,04,029.57	5,88,28,692.43
			R & P			I & E				BS



WATER SANITATION AND HYGIENE (WASH) INSTITUTE
FCRA Account

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

Annexure-"T"

Fixed Assets

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

Annexure-"U"

General Fund

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

