

PURULIA DISTRICT AGRAGAMI MAHILA-O-SISHU MANGAL SAMITI
VILL. & P.O. JARGO, DIST. PURULIA, WEST BENGAL, PIN 723212

Balance Sheet as at 31st March, 2020

Liabilities	
Non-current liabilities	
Trust/Society/Share holders funds	
General Fund (Unrestricted fund)	2,727,396.08
Deficit/Surplus	536,897.71
Corpus and Endowment fund	
Restricted/Earmarked funds	
Current Liabilities	
Loans & Borrowings	647,978.00
Loan from UBI (OD A/c)	(725,938.80)
Outstanding liabilities & Provision	3,987,747.46
Total	7,174,080.45

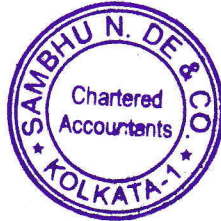
Assets	
Non Current Assets	
Fixed Assets	1,105,559.73
Current Assets	
Investments	45,797.70
Loan & Advance	
Others current assets	5,866,670.90
Cash & Bank Balance	156,052.12
Total	7,174,080.45

Place : 1-B, Old Post Office Street, Kolkata 700001
Dated, 07.10.2020

For Sambhu N. De & Co.
Chartered Accountants
FRN 307059E

PRADIP MAJUMDAR
Partner
Membership No. 014248

UDIN : 20014246AAAAGQ7218




Executive Director
Purulia District Agragami
Mahila-o-Sisu Mangal Samiti

PURULIA DISTRICT AGRAGAMI MAHILA-O-SISHU MANGAL SAMITI
VILL. & P.O. JARGO, DIST. PURULIA, WEST BENGAL, PIN 723212

Income and Expenditure Accounts for the year ended 31st March, 2020

Expenditure	
Programme cost	14,163,405.50
Public Education & Fundraising	
Management & Administration	419,845.42
Payments to Beneficiaries	
Others & Outstanding	2,314,572.37
Grants/Donation to other organization	
Deficit / Surplus	536,897.71
Total	17,434,721.00

Income	
Indian Sources	
Donation from individuals	
Donation from others	100,000.00
Governments grants	13,256,678.00
Other grants	1,520,000.00
Others	406,681.00
International Sources	
Donation from Individuals	
Donation from others	
UN, multi-bi-lateral grants	
Others Grants	
Others & Receivable	2,151,362.00
Total	17,434,721.00

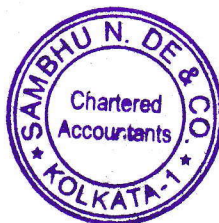
In terms of our report of even date annexed

For Sambhu N. De & Co.
Chartered Accountants
FRN 307055E

PRADIP MAJUMDAR
Partner
Membership No.014246

Place : 1-B, Old Post Office Street, Kolkata 700001
Dated, 07.10.2020

UDIN : 20014246AAAAGQ7218



Uon Sat
Executive Director
Purulia District Agragami
Mahila-o-Sishu Mangal Samiti

PURULIA DISTRICT AGRAGAMI MAHILA-O-SISHU MANGAL SAMITI

VILL. & P.O. JARGO, DIST. PURULIA, WEST BENGAL, PIN 723212

Receipts and Payments Accounts for the year ended 31st March 2020

Receipts	
Opening Cash & Bank Balance	130,231.74
Earned//Self generated Receipts	
<i>Indian Sources</i>	
Donation from individuals	
Donation from others	100,000.00
Governments grants	15,185,282.00
Other grants	1,520,000.00
Others Receipts	406,681.00
<i>International Sources</i>	
Donation from Individuals	
Donation from others	
UN, multi-bi-lateral grants	
Others Grants	
Others Receipts	
Total Receipts	17,342,194.74
Sale of investments/ assets	225,000.00
Bank Loan (OD UBI)	6,994,766.00
Loan received	263,471.00
TDS Refund	1,674,483.60
Grand Total	26,499,915.34

Payments	
Programme cost	14,163,405.50
Public Education & Fundraising	
Management & Administration	419,845.42
Payments to Beneficiaries	
others payments	165,808.50
Grants/Donation to other organization	
Capital items/assets purchased for the organization	
Capital items/assets purchased for beneficiaries	
Purchase of investments	
Loan and advances	10,811,418.80
TDS	783,385.00
Total Payments	26,343,863.22
Closing Cash & Bank Balance	156,052.12
Grand Total	26,499,915.34

Examined and found correct

For Sambhu N. De & Co.

Chartered Accountants
FRN 307055E

PRADIP MAJUMDAR

Partner

Membership No.014246

UDIN : 20014246AAAAGQ7218

Place : 1-B, Old Post Office Street, Kolkata 700001

Dated, 07.10.2020



Uma Sal
Executive Director
Purulia District Agragami
Mahila-o-Sisu Mangal Samiti