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

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Balance Sheet as at 31st March, 2020

		-
	Liabilities	
Non-current liabilities		
Trust/Society/Share hold	ers funds	
General Fund (Unrestricte	d fund)	2,727,396.08
Deficit/Surplus	8	536,897.71
Corpus and Endowment f	und	
Restricted/Earmarked fur	ds	
		12
		* *
		×
Current Liabilities		
Loans & Borrowings		647,978.00
Loan from UBI (OD A/c)		(725,938.80
Outstanding liabilities & P	rovision	3,987,747.46
	Total	7,174,080.45
H	Assets	
Non Current Assets		
Fixed Assets		1,105,559.73
Current Assets		
Investments	•	45,797.70
Loan & Advance		8
Others current assets		5,866,670.90
Cash & Bank Balance		156,052.12
	Total	7,174,080.45

For Sambhu N. De & Co. Chartered Accountants FRN 367055E

PRADIPMAJUMDAR Pattner Membership No.014246

UDIN: 20014246AAAAGQ7218

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Regd. No. S/73024

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

Dated, 07.10.2020

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 3	
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	a *
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	3
Others Grants	6
Others & Receivable	2,151,362.00
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Total	17,434,721.00

; In terms of our report of even date annexed

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

PRADIPMAJUMDAR Pattner Membership No.014246 UDIN : 20014246AAAAGQ7218

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Regd. No. S/73024

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



utulia District Agragami Mahlla-8-3184 Mahgal 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

Indian SourcesDonation from individuals100,000.00Sovernments grants15,185,282.00Other grants1,520,000.00Others Receipts406,681.00Donation from Individuals0Donation from nothers1JN, multi-bi-lateral grants1Dthers Receipts17,342,194.74Sale of investments/ assets225,000.00Back Loan (OD UBI)6,994,766.00Loan received263,471.00TDS Refund1,674,483.60Grand Total26,499,915.34Programme cost14,163,405.50Public Education & Fundraising Management & Administration419,845.42Payments165,808.50Grants/Donation to other organization Capital items/assets purchased for the organization Capital items/assets purchased for beneficiaries Purchase of investments Loan and advances TDS10,811,418.80Closing Cash & Bank Balance156,052.12Closing Cash & Bank Balance26,343,863.22	Receipts	
Indian Sources Indian Sources Donation from individuals 100,000.00 Sovernments grants 15,185,282.00 Dither grants 1,520,000.00 Others Receipts 406,681.00 International Sources 406,681.00 Donation from others 1,00,000.00 Donation from Individuals 406,681.00 Donation from others 1,00,000.00 Donation from others 1,00,000.00 Donation from others 1,520,000.00 Donation from others 1,00,000.00 Donation from others 1,00,000.00 Donation from others 1,00,000.00 Donation from others 1,00,000.00 Donation from others 1,520,000.00 Donation from others 225,000.00 Donation from others 225,000.00 Donation from thild viduals 225,000.00 Donation from thers 225,000.00 Grand Total 26,499,915.34 Payments 14,163,405.50 </td <td>Opening Cash & Bank Balance</td> <td>130,231.74</td>	Opening Cash & Bank Balance	130,231.74
Indian SourcesDonation from individuals100,000.00Sovernments grants15,185,282.00Other grants1,520,000.00Other grants406,681.00International Sources406,681.00Donation from ndividuals50Donation from others7UN, multi-bi-lateral grants7Others Receipts17,342,194.74Sale of investments/ assets225,000.00Bank Loan (OD UBI)6,994,766.00Loan received263,471.00TDS Refund1,674,483.60Grand Total26,499,915.34Programme cost14,163,405.50Public Education & Fundraising Management & Administration419,845.42Payments165,808.50Grants/Donation to other organization Capital items/assets purchased for beneficiaries Purchase of investments Loan and advances TDS10,811,418.80Closing Cash & Bank Balance156,052.12Closing Cash & Bank Balance26,343,863.22		ан. Д
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Dther grants 1,520,000.00 Others Receipts 406,681.00 International Sources 200 Donation from Individuals 200 Donation from others 1,7342,194.74 Solters Grants 225,000.00 Others Receipts 225,000.00 Total Receipts 225,000.00 Bank Loan (OD UBI) 6,994,766.00 Loan received 263,471.00 TOS Refund 1,674,483.60 Grand Total 26,499,915.34 Payments Programme cost 14,163,405.50 Public Education & Fundraising 419,845.42 Payments to Beneficiaries 165,808.50 Grants/Donation to other organization 10,811,418.80 Capital items/assets purchased for beneficiaries 10,811,418.80 TDS 783,385.00 Total Payments 26,343,863.22 Closing Cash & Bank Balance 156,052.12	Governments grants	15,185,282.00
Dthers Receipts 406,681.00 International Sources 200 antion from Individuals Donation from others 201 antion from others UN, multi-bi-lateral grants 77,342,194.74 Sale of investments/ assets 225,000.00 Bank Loan (OD UBI) 263,471.00 Loan received 26,3471.00 TOS Refund 11,674,483.60 Payments Payments Payments Payments Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colsp	Other grants	1,520,000.00
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Donation from others;UN, multi-bi-lateral grants;Others Grants17,342,194.74Sale of investments/ assets225,000.00Bank Loan (OD UBI)6,994,766.00Loan received263,471.00TDS Refund1,674,483.60Grand Total26,499,915.34PaymentsProgramme cost14,163,405.50Public Education & Fundraising419,845.42Management & Administration165,808.50Grants/Donation to other organization10,811,418.80Capital items/assets purchased for the organization10,811,418.80Capital items/assets purchased for beneficiaries10,811,418.80PUS783,385.00783,385.00Total Payments26,343,863.22Closing Cash & Bank Balance156,052.12	Donation from Individuals	8
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Bank Loan (OD UBI) Loan received6,994,766.00 263,471.00 1,674,483.60Grand Total26,499,915.34Programme cost Public Education & Fundraising Management & Administration Payments14,163,405.50 419,845.42Payments to Beneficiaries others payments Grants/Donation to other organization Capital items/assets purchased for beneficiaries Purchase of investments Loan and advances TDS10,811,418.80 783,385.00Total Payments26,343,863.22 Closing Cash & Bank Balance26,343,863.22 Closing Cash & Bank Balance		225.000.00
Loan received Loan received263,471.00 1,674,483.60Grand Total26,499,915.34Programme cost Public Education & Fundraising Management & Administration Payments to Beneficiaries others payments Grants/Donation to other organization14,163,405.50 419,845.42Capital items/assets purchased for the organization Capital items/assets purchased for beneficiaries Purchase of investments Loan and advances TDS10,811,418.80 783,385.00Total Payments26,343,863.22 Closing Cash & Bank Balance156,052.12		
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Programme cost14,163,405.50Public Education & Fundraising419,845.42Management & Administration419,845.42Payments to Beneficiaries165,808.50others payments165,808.50Grants/Donation to other organization26,343,863.22Capital items/assets purchased for the organization10,811,418.80Capital items/assets purchased for beneficiaries10,811,418.80Purchase of investments10,811,418.80Loan and advances26,343,863.22Total Payments156,052.12Closing Cash & Bank Balance156,052.12		
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Management & Administration419,845.42Payments to Beneficiaries165,808.50others payments165,808.50Grants/Donation to other organization165,808.50Capital items/assets purchased for the organization10,811,418.80Capital items/assets purchased for beneficiaries10,811,418.80Purchase of investments10,811,418.80Loan and advances10,813,863.22Total Payments26,343,863.22Closing Cash & Bank Balance156,052.12		14,103,403.30
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Capital items/assets purchased for beneficiaries 10,811,418.80 Purchase of investments 10,811,418.80 Loan and advances 783,385.00 Total Payments 26,343,863.22 Closing Cash & Bank Balance 156,052.12	Grants/Donation to other organization	
Capital items/assets purchased for beneficiaries 10,811,418.80 Purchase of investments 10,811,418.80 Loan and advances 783,385.00 Total Payments 26,343,863.22 Closing Cash & Bank Balance 156,052.12	Capital items/assets purchased for the organization	
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TDS 783,385.00 Total Payments 26,343,863.22 Closing Cash & Bank Balance 156,052.12		10,811,418.80
Total Payments 26,343,863.22 Closing Cash & Bank Balance 156,052.12		783,385.00
Closing Cash & Bank Balance 156,052.12		
	Total Payments	26,343,863.22
	Classing Cook & Bank Palanco	156.052.12
26 499 915 34	Closing Lash & Bank Balance	100,002.12
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For Sambhu N. De & Co.

Chartered Accountants FRN 307055E

PRADIPMAJUMDAR Pattner Membership No.014246 UDIN : 20014246AAAAGQ7218



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

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

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Chartered

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