

Balance Sheet as 31st March 1992

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Fund as on 1.4.91	18,762.27		Furniture & Fixtures ;		
Add : Surplus of Income this year	37,268.12	56,030	As per last A/c	1,735.20	
			Less Depreciation @ 10%	173.52	1,561.68
Liabilities:			Cycle		
Audit Fees		750	As per last A/c	1,506.40	
			Add: Purchase this year	5,330.00	
				6,836.40	
			Less : Depreciation @ 20%	1,367.28	5,469.12
			Cash-in-hand		
			General Account	2,391.65	
			Against Foreign Fund Account	1,153.19	3,544.00
			Cash at Banks: (S/B Accounts)		
			Allahabad Bank, Baduria Branch		9,330.00
			Punjab National Bank, Paikpara Branch		23,703.19
			State Bank of India, B. T. Road Branch		13,171.60
			(Against Foreign Fund)		
Total Rs.		56,780.3	Total Rs.		56,780.39

Auditor's Report

I have checked the above Income & Expenditure Account for the year ended 31st March 1992 and Balance Sheet as on Via Baduria, District North 24-Parganas of Swanirvar, Vill. & P.O. Andharmanik with the books, records & vouchers and other related evidence and found the said accounts in accordance therewith.

During the current year the Association .has received donatio from several foreign sources which were credited to State Bank of India, B. T. Road Branch and out of such fund, payments w re made on various purposes as per the parameters fixed by the Govt. of India.

1-B, Old Post Office Street,
Calcutta-700 001

Sd/- SUJIT SINHA
Secretary

Sd/- T. MUKHERJEE
President

Sd/- A. K. ROYCHOWDHURY
Chartered Accountant

Seal of Auditor

Dated: 22nd May, 1992

<i>EXPENDITURE</i>	<i>Ex. Local Fund Rs.</i>	<i>Ex. Foreign Fund Rs.</i>	<i>Total Rs.</i>	<i>INCOME</i>	<i>Local Rs.</i>	<i>Foreign Rs.</i>	<i>Total Rs.</i>
To: Handicrafts Training.scheme	1,05,151.27	-		By: Grant-in-Aid			
Less : Outstandings	37,500.00		67,651.27	(Govt. of India)	60,000.00	-	60,000.00
„ Rural Development:				Donations	91,721.50	62,286.00	1,54,007.50
Smokeless Chula	5,000.00	-	5,000.00	Subscription	274.00	-	274.00
Ground Spices	2,200.00	12,000.00	14,200.00	Interest on Savings Bank	2,018.35	1.60	2,019.95
„ Agricultural Activities	-	23,501.10	23,501.10				
„ Education	16,161.45	-	16,161.45				
„ 'Health ' . .	1,759.50	-	1,759.50				
„ Village Organisational Expenses	6,942.65	-	6,942.65				
„ Centre Expenses:							
Repairs & Maintenance	503.75	12,245.75	12,749.50				
House Rent	2,500.00	-	2,500.00				
Traveling & Conveyance.	343.95	-	843.95				
Honorarium	8,200.00	-	8,200.00				
Printing & Stationery	3,493.50	-	3,493.50				
Postage	907.55	-	907.55				
Meeting Expenses	542.45	-	542.45				
Food Charges	10,760.70	-	10,760.70				
Books & Publication	603.50	-	603.50				
Publicity (Photography)	293.75	-	293.75				
Audit Fees	750.00	-	750.00				
Miscellaneous Expenses:							
Fees	90.00	-	90.00				
Bank Charges .	19.00	216.00	235.00				
interest on Loan	306.66	-	306.66				
„ Depreciation on Assets	1,540.80	-	1,540.80				
Surplus of Income over Expenditure	22,94337	14,324.75	37,268.12				
Total Rs.	1,54,013.85	62,287.60	2,16,301.45		1,54,013.85	62,287.60	2,16,301.45

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