

# **AUDIT REPORT & ANNUAL ACCOUNT**

**of**

**Purulia District Agragami Mahila-O-Sisu Mangal Samiti**  
**Village & Post--Jargo**  
**Dist-Purulia**  
**WEST BENGAL**

**FOR THE YEAR: 2014-2015**

Sambhu N. De & Co  
Chartered Accountants  
Emerald House( 3<sup>rd</sup> Floor)  
1B.Old Post office Street  
Kolkata-700 001  
Phone No-2230-7346  
E-mail: sambhundeco@yahoo.co.in



**Sambhu N DE. & Co**  
**Chartered Accountants**

**1B, Old Post office Street**  
**Emerald House ( 3<sup>rd</sup> Floor )**  
**Kolkata – 700 001**

## **Auditor's Report**

### **Financial Statements**

We have audited the accompanying financial statements of **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI**, which comprise Balance Sheet as at 31<sup>st</sup> March, 2015 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other notes to financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **CHARAIBATI GAIGHATA SAMITY**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

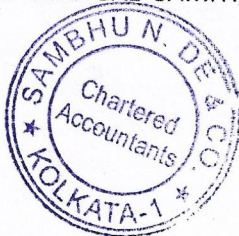
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI**, preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. in the case of Balance Sheet, of the state of affairs of the **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI**, as at 31<sup>st</sup> March, 2015;





- b. The financial statements dealt with by this Report include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- c. in the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date.

**Report on Other Legal and Regulatory Requirements**

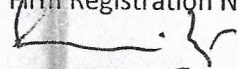
We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI, so far as appears from our examination of those books;
- c. the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

***For Sambhu N. De & Co***

Chartered Accountants

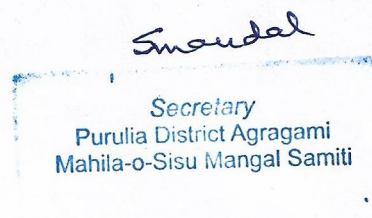
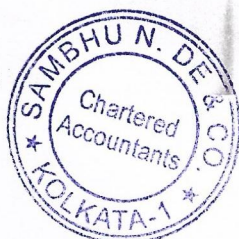
Firm Registration No.:307055E

  
S N Mitra (Partner)

Membership No.: 011678

Place: Kolkata

Date: 27.07.2015



# PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

VILL & P.O. : JARGO, DIST. : PURULIA , PIN NO. - 723212 ( WEST BENGAL )

Regd. No. S/73024 of 1992-93

## BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	SCHEDULE NO		AMOUNT as on 31 03.2015	AMOUNT as on 31 03.2014
GENERAL FUND	"A"		3,057,172.78	3,001,214.72
REVOLVING FUND	"B"		154,700.00	154,700.00
LOAN & ADVANCE	"C"		90,000.00	57,200.00
SUNDRY CREDITORS	"D"		455,991.88	488,913.88
OUTSTANDING LIABILITIES	"E"		1,077,375.00	1,291,945.00
LAON FROM U B I JARGO BR.	"F"		1,200,656.00	92,169.00
<b>Total</b>			<b>6,035,895.66</b>	<b>5,086,142.60</b>
ASSETS	SCHEDULE NO		AMOUNT as on 31 03.2015	AMOUNT as on 31 03.2014
FIXED ASSETS	"G"		2,740,633.96	2,349,835.96
CURRENT ASSETS				
BILLS & SUBSIDY RECEIVABLE	"H"		372,861.00	420,711.00
GRANT RECEIVABLE	"I"		1,445,367.85	1,428,698.21
CLOSING STOCK	"J"		187,479.26	173,256.54
TAX DEDUCTED AT SOURCE				
As per Last Accounts		508,807.00		
Addition this Year		126,602.00	635,409.00	508,807.00
INVESTMENT			45,797.70	35,000.00
CLOSING CASH & BANK BALANCE	"K"		608,346.89	169,833.89
<b>Total</b>			<b>6,035,895.66</b>	<b>5,086,142.60</b>

*Smaudal*

Secretary

Secretary

Purulia District Agragami  
Mahila-o-Sisu Mangal Samiti  
Jargo, Purulia

In terms of our report of even date annexed.

For Sambhu N. De & Co,

Chartered Accountants

FRN-307055E

*[Signature]*

(S N Mittra )

PARTNER

M No-011678

EMERALD HOUSE 3RD FLOOR  
1B, Old Post office street  
Kolkata-700 001  
Ph.No-22307346,22436037  
Date:-27.07.2015.



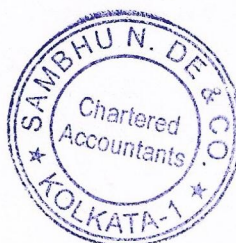


VILL & P.O. : JARGO, DIST. : PURULIA, PIN NO. - 723212 ( WEST BENGAL )

Regd. No. S/73024 of 1992-93

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	<b>General Section:</b>			By	<b>General Section:</b>		
	Accounting Charges	14,000.00			Membership Subscription	4,800.00	
	Audit fees	11,236.00			Donation	40,137.00	
	Bank Charges	462.00			Electricity & Water	24,000.00	
	Honorarium to Swiper	3,600.00			Bank Interest	646.00	
	Honorarium to Night Guard	6,000.00			NGO Management cost From	40,974.00	
	Honorarium to Office Assistant	24,000.00			Grants for Food Processing U	200,000.00	
	Honorarium to Accountant	36,000.00			Operational Cost ( HEVS Proj	38,196.00	
	Celebration of Womens Day	10,146.00			House Rent	14,400.00	
	Computer Repair & Maintanance	9,797.00			Agency Charges	30,000.00	
	Contingency	4,669.00			Interest on fixed deposits	10,797.70	403,950.70
	Day Clebration	805.00					
	Electric Charge Payment	6,090.00					
	Fuel & Lubricant	15,408.00					
	Guest Entertentment	300.00		By	<b>Ambulance(PPP) Section:</b>		
	Ovservation of Day Against Abuse	2,308.00			Hire Cherges from Benificiries		176,194.00
	Insurance Charges	3,539.00					
	Worksshop on DV Act	1,972.00					
	Interest on Professional Tax	1,706.00		By	<b>May I Help YoU</b>		217,394.00
	Journal & Newspaper	2,465.00			Grant		
	Observation ofWorld T B Day	2,432.00					
	Maintanance of Website	6,000.00					
	Meeting Expenes	2,698.00					
	Obsevation of Consumer Rights Da	2,441.00		By	<b>Ambulance ( TATA WINGER)</b>		
	Office Running Expenses	11,000.00			Hire Cherges from Benificiries		181,280.00
	Observation of Safe Mother Hood D	6,032.00					
	Observation of World Aids Day	13,750.00					
	Postage	90.00					
	Printing & Stationary	504.00					
	Staff Welfare & Recretiation	5,578.00					
	Telephone Expenses	3,533.00					
	Travelling & Conveyance	3,951.00					
	Professional Tax	900.00	213,412.00				
	<b>Ambulance( PPP) Expenses:</b>						
	Fuel & Lubricants	101,393.00					
	Repair & Maintenance	23,060.00					
	Salary	30,000.00	154,453.00				
	<b>Food Processing Unit</b>						
	Fees & Charges	3,400.00					
	Tiffin for Trainees	10,625.00					
	Honorarium to Assittant Trainer	10,500.00					
	Honorarium Master Trainer	18,600.00					
	RawMaterials	46,965.00					
	Printing & Stationery	1,080.00	91,170.00				
	<b>C/F</b>		459,035.00		<b>C/F</b>		978,818.70

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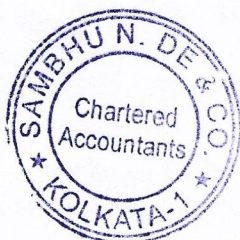




## PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

B/F		-	459,035.00	B/F		978,818.70
To	Ambulance( TATA WINGER)					
	Honorarium	30,000.00				
	Repair & Maintenance	16,544.00				
	Fuel Maintenance	143,204.00	189,748.00			
To	May I Help You					
	Agency Charges	30,000.00				
	Contingency	30,000.00	60,000.00			
To	N.R.D..Water Quality Monitoting & Servillence Programme:			By	N.R.D..Water Quality Monitoting & Servillence Programme:	
	Honorarium	258,000.00			Grant Received for Water	
	Water Sample Collection Charges	95,120.00			Test Labarotary	341,120.00
	Electricity	12,000.00				
	Honorarium to Accountant	15,000.00				
	Honorarium to Night Guard	8,000.00	388,120.00			
To	Axshya India GF R-9TB Project.			By	Axshya India GF R-9 TB Project.	
	DMC Support.4.2.2	84,000.00			Grant Recived	230,792.00
	Honorarium to Accountant	26,400.00			Bank Interest	345.00
	Honorarium of Pr. Coordinator	52,800.00				231,137.00
	Patient Provider Meeting	5,405.00				
	SensitizationMeeting with Commun	28,080.00				
	Followup of GKS	1,670.00				
	Office Running Cost	28,624.00				
	Bank charges	302.00				
	Sensitization / Training Of(RHCPS)	3,950.00	231,231.00			
	Mobile Medical Programme:			By	Mobile Medical Programme:	
	Programme Cost:				Grant	1,543,302.64
	Honorarium					1,543,302.64
	Doctor	421,800.00				
	Lab Techniciation	104,000.00				
	ANM	104,000.00				
	Pharmasist	104,000.00				
	X-Ray Technical	104,000.00				
	Driver	36,000.00	873,800.00			
	Camp Expenses					
	Cost of Medicine	306,521.00				
	Computer Reparing & maintainance	6,700.00				
	Car maintainance	26,317.00				
	Fuel & Lubricant	105,958.00				
	Interest On Car Loan	9,193.00				
	Bank Charges	1,266.00				
	Interest on OD	68,600.00				
	Printing & Stationery	8,599.00				
	Audit Fees	14,764.00				
	Vehicle Hire Charges	139,300.00	687,218.00			
C/F			2,889,152.00	C/F		3,094,378.34

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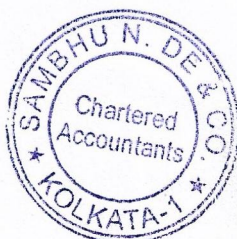




## PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

B/F		2,889,152.00	B/F	3,094,378.34
To	<b>Creche Programme:</b>		<b>Creche Programme:</b>	
	Honorarium (Ayas)	48,000.00	Grant Received	84,764.00
	Nutrition to Babies	32,784.00	Usage Charges (APL)	4,500.00
	Cost Of Medicine	7,070.00	Usage Charges (BPL)	3,000.00
	Contingency	8,037.00	Bank Interest	80.00
		95,891.00		92,344.00
	<b>HEVS:</b>			
	Honorarium BC	187,506.00		
	Honorarium GPF	299,988.00		
	<b>Miscellaneous</b>			
	Communication Cost	7,300.00		
	Operational Cost to PNGOS	38,196.00		
	NGO Review meeting	3,500.00		
		48,996.00		
	<b>Travelling charges</b>		<b>HEVS:</b>	
	Block Coordinators	12,496.00	CARE India Solution	937,267.00
	GP Facilitators	12,504.00	Bank Interest	2,806.00
		25,000.00		940,073.00
	<b>Review</b>			
	Cluster Meeting	9,360.00		
	Sub Cluster Review Meeting	8,200.00		
		17,560.00		
	<b>Stationary &amp; Other Cost Review</b>			
	NGO Staff Training For Implementa	1,166.00		
		7,500.00		
		8,666.00		
	<b>Programme Cost</b>			
	Block Level Orientation At Block Le	8,240.00		
	Cluster Representative & CF Traini	14,700.00		
	CR & CF Training R-I	23,715.00		
	CR & CF Training R-II	13,770.00		
	GP Level Orientation at GP Level	18,125.00		
	Gp Level Review at GP Level	5,250.00		
	Orientation of PRI Members at Sub	2,125.00		
	Orientation of VHSNC at Sub Cent	93,555.00		
	SHG Level Awareness Cum Training	99,175.00		
	Training Material for Frontline Work	45,525.00		
	Bank Charges	150.00		
		324,330.00		
To	<b>Briddhi Project:</b>		By <b>Briddhi Project:</b>	
	NGO Cost		Grant from Care West Bengal	
	Honorarium		Foreign	1,636,184.00
	Honorarium to Accountant	17,500.00	Bank Interest	5,149.00
	Block co- Ordinator	207,500.00		1,641,333.00
	Community Resource Persons	5,000.00		
	Travel to Block co-Ordinator	2,500.00		
	Honorarium to C R P	660,000.00		
	Communication Cost	2,500.00		
	N G O Management cost	40,974.00		
		935,974.00		
	<b>Programme Cost:</b>			
	Data Entry Survey	20,000.00		
	Flex Printing	900.00		
	Food Receipt Preparation Meeting	44,000.00		
	Growth Board Printing at AWC	5,040.00		
	House to House 100% Weighing	11,400.00		
	Interacting With Shop Owners	9,100.00		
	Nutrition Demonstration & Follow U	180,000.00		
	Orientation Meeting at GP Round I	4,000.00		
	Remuneration to the SHG Member	18,000.00		
	Stationary to Survey	10,000.00		
	Training of Parents Committee R-I	75,000.00		
	Travel cost For Conducting Survey	20,000.00		
	IEC Materials For Shopowners	120,600.00		
	Bank Charges	60.00		
		518,100.00		
	<b>C/F</b>	<b>5,351,163.00</b>	<b>C/F</b>	<b>5,768,128.34</b>

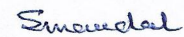
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## PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

B/F		5,351,163.00	B/F	5,768,128.34
To	Sanitary Mart:		Sanitary Mart:	
	Nirman Foundation		Grants Received from Niman foundation	242,200.00
	Block co-Ordinator	35,000.00	Bank Interest	954.00
	Block Leval Orientation Meeting	7,000.00		
	Fooding charges	3,950.00		
	Fooding & Tiffin for Facilitators	14,000.00		
	Honorarium to Annouance Men	2,100.00		
	Honorarium to Project manager	35,000.00		
	House Hold Survey	105,000.00		
	Mike Hire Charges	8,400.00		
	Printing & Documentation	2,350.00		
	Tablo Charges	14,000.00		
	Transporting Charges	1,400.00		
	Travel	14,000.00		
		242,200.00		
To	Relief to Community	64,443.00		
	Opening Stock		By Closing Stock	
	Sanitary Mart:	86,900.00	Sanitary Mart:	86,900.00
	MMU	86,356.54	MMU	100,579.26
		173,256.54		187,479.26
To	Depreciation(Asper Schedule)	311,741.00		
	Excess of Income over Expenditure	55,958.06		
Total		6,198,761.60	Total	6,198,761.60

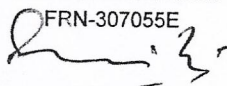


Secretary

In terms of our Report of even date annexed.

For SAMBHU N. DE & CO  
Chartered Accountants

FRN-307055E



(S N Mitra)

Partner

M No-011678

EMERALD HOUSE 3RD FLOOR  
1B, Old Post office street  
Kolkata-700 001  
Ph.No-22307346,22436037  
Date:-27.07.2015.



Secretary  
Purulia District Agragami  
Mahila-o-Sisu Mangal Samiti  
Jargo, Purulia A.M.D.