

AUDIT REPORT & ANNUAL ACCOUNT

of

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

FOR THE YEAR: 2015-2016

Sambhu N. De & Co
Chartered Accountants
Emerald House(3rd 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 (3rd 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 31st March, 2016 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.

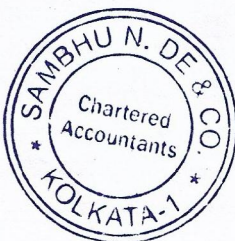
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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 31st March, 2016;



- 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 Deficit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

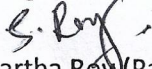
We report that:

- 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

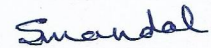

Siddhartha Roy (Partner)

Membership No.: 069982

Place: Kolkata

Date: 27.06.2016





Secretary
Purulia District Agragami
Mahila-o-Sisu Mangal Samiti

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 2016

LIABILITIES	SCHEDULE NO		AMOUNT as on 31 03.2016	AMOUNT as on 31 03.2015
GENERAL FUND	"A"		2,837,423.16	3,057,172.78
REVOLVING FUND	"B"		154,700.00	154,700.00
LOAN & ADVANCE	"C"		345,000.00	90,000.00
SUNDRY CREDITORS	"D"		693,055.38	455,991.88
OUTSTANDING LIABILITIES	"E"		1,031,190.00	1,077,375.00
LAON FROM U B I JARGO BR.	"F"		1,925,116.50	1,200,656.00
Total			6,986,485.04	6,035,895.66
ASSETS	SCHEDULE NO		AMOUNT as on 31 03.2016	AMOUNT as on 31 03.2015
FIXED ASSETS	"G"		3,552,683.61	2,740,633.96
CURRENT ASSETS				
BILLS & SUBSIDY RECEIVABLE	"H"		100,000.00	372,861.00
GRANT RECEIVABLE	"I"		2,189,180.62	1,445,367.85
CLOSING STOCK	"J"		290,758.22	187,479.26
TAX DEDUCTED AT SOURCE	"K"		542,031.00	635,409.00
INVESTMENT			45,797.70	45,797.70
CLOSING CASH & BANK BALANCE	"L"		266,033.89	608,346.89
Total			6,986,485.04	6,035,895.66

Secretary

Secretary

In terms of our report of even date annexed.

For Sambhu N. De & Co,

Chartered Accountants

FRN-307055E

(Siddhartha Roy)

PARTNER

M No-069982

EMERALD HOUSE 3RD FLOOR
1B, Old Post office street
Kolkata-700 001
Ph.No-22307346,22436037
Date:-27.06.2016.



Purulia District Agragami
Mahila-o-Sisu Mangal Samiti

Alakra
President

Purulia District Agragami
Mahila O Sisu Mangal Samiti

PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

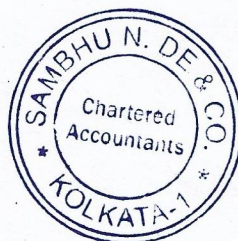
VILL & P.O. : JARGO, DIST. : PURULIA, PIN NO. - 723212 (WEST BENGL)

Regd. No. S/73024 of 1992-93

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Section:			By General Section:		
Honorarium to Accountant	24,000.00		Membership Subscription	4,800.00	
Honorarium to Swiper	3,600.00		Donation	45,239.00	
Honorarium to Night Guard	6,000.00		Electricity & Water	3,500.00	
Honorarium to Office Assistance	18,000.00		Bank Interest	1,347.00	
Journal & Newspaper	1,833.00		NGO Management cost From	30,833.00	
Electric Charges	14,970.00		Operational Cost (HEVS Proj	5,000.00	
Computer Repair & Maintanance	25,260.00		House Rent	7,200.00	97,919.00
Contingency	711.00				
Guest Entertentment	2,495.00				
Generator Fuel & Lubricant	2,000.00		By Ambulance(PPP) Section:		
Insurance Charges	15,865.00		Hire Cherges from Beneficiries		27,840.00
Postage	90.00				
Printing & Stationary	33,199.00				
Telephone Expenses	21,196.00		By Rogi Sahayata Kendra		
Office Miantenance	37,947.00		NGO Cost		35,000.00
Professional Tax(Soceity)	2,500.00				
Interest & Late Fee on P. Tax	686.00		By Ambulance (TATA WINGER)		
Staff Welfare & Recretion	375.00		Hire Cherges from Beneficiries		278,082.00
Travelling & Conveyance	11,095.00				
Observation of 26th January	446.00				
Observation of 15th August	426.00				
Observation of Womens Day	7,075.00				
Obsevation of World TB Day	1,900.00				
Observation of Kishori Diwas	5,720.00				
Observation of Safe Motherhood D	6,150.00				
Bank Charges	618.00				
Washing Clening Sanitation	1,200.00				
Govt. Renewal Fees	1,100.00		By Sabala Kanyasree Convergence Programme:		
Fees & Charges	500.00		Grants		208,365.00
Contribution to Creche Section	10,673.00				
Donation to Nepal Earth Quake	10,000.00	272,220.00			
To Ambulance(PPP) Expenses:					
Fuel & Lubricants	8,992.00				
Salary to Driver	7,000.00	15,992.00	By Adolescent Intervention Programme		
			Grant From DPAC Purulia		775,156.00
To Sabala Kanyasree Convergence Programme:					
Honorarium to Project Coordinator	70,000.00				
Honorarium to Field Facilitator	126,000.00				
Tranning AWW	5,460.00				
LGG Session	3,150.00				
Kishori Diwas	3,755.00	208,365.00			
To Ambulance (TATA WINGER)					
Honorarium to Driver	42,000.00				
Repair, Maintenance & Fuel	163,413.00	205,413.00			
To Rogi Sahayata Kendra					
Contingency	1,000.00	1,000.00			
C/F		702,990.00	C/F		1,422,362.00

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PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

B/F			702,990.00	B/F			1,422,362.00
To	Adolescent Intervention Programme						
	Awareness Prog Purulia II	15,000.00					
	Awareness Prog Jalda Municipality	12,000.00					
	Block Co Ordinator Honorarium(Jal	86,323.00					
	Block Co Ordinator Honorarium(Pu	86,323.00					
	Contingency	86,420.00					
	Field Faciletor Honorarium Jhalda	50,355.00					
	Field Faciletor Honorarium Purulia	97,210.00					
	Honorarium to Account Asst	28,774.00					
	Honorarium to MIS Coordinator	64,667.00					
	Meeting Awarness Prog.	28,073.00		By	N.R.D..Water Quality Monitoting		
	Mobility Cost	119,942.00			& Servillence Programme:		
	Senitization Workshop Purulia II	30,036.00			Grant Received for Water		
	Senitization Workshop Jalda Munic	31,235.00	736,358.00		Test Labarotary		425,100.00
To	N.R.D..Water Quality Monitoting						
	& Servillence Programme:						
	Honorarium	327,000.00					
	Water Sample Collection Charges	33,600.00					
	Laboratory Maintenance	25,050.00	385,650.00				
To	Briddhi Project:			By	Briddhi Project:		
	NGO Cost				Grant from CARE West		
	Honorarium				Bengal(F C)	913,950.00	
	Honorarium to Accountant.	21,000.00			Bank Interest	6,612.00	920,562.00
	Block co- Ordinator	224,000.00					
	Community Resourse Persons	725,595.00					
	N G O Managment cost	30,833.00					
	Programme Cost:						
	Awarness Event at ICDS on Iron M	37,500.00					
	Strenthning of Parents Commities	30,000.00					
	Orientation Meeting at GP Round I	14,000.00					
	Training Village Shop on Alternate	30,000.00					
	Grants Refund	12,955.00					
	Bank Charges	344.00	1,126,227.00				
To	Axshya India GF R-9TB Project.			By	Axshya India GF R-9 TB Project.		
	DMC Support.4.2.2	42,000.00			Grant Recived	118,572.00	
	Honorarium to Accountant	13,200.00			Bank Interest	150.00	118,722.00
	Honorarium of Pr. Coordinator	26,400.00					
	Patient Provider Meeting	3,320.00					
	SensitizationMeeting with Commun	14,320.00					
	Followup of GKS	950.00					
	Office Running Cost	13,210.00					
	Bank charges	622.00					
	Sensitization / Training Of(RHCPS)	3,550.00	117,572.00				
C/F			3,068,797.00	C/F			2,886,746.00

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PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

B/F		3,068,797.00	B/F		2,886,746.00
To	Mobile Medical Programme: Programme Cost: Jalda-1 Honorarium Doctor Lab Technician ANM Pharmasist Driver X Ray Technician	 518,582.00 144,000.00 144,000.00 144,000.00 55,500.00 144,000.00	By	Mobile Medical Programme: Mobile Medical Programme: Fund Received for Jalda-1 Saltora Khatra Interest on TDS	 2,402,459.79 1,289,166.66 326,833.32 39,841.00
		1,150,082.00			4,058,300.77
	Camp Expenses Staff Refreshment Fuel & Lubricant Printing & Stationery Vehicle Hire Charges Medicine & Other Consumables	 46,316.00 180,446.00 12,561.00 136,000.00 506,996.50			
		882,319.50			
	Saltora Honorarium Doctor Lab Technician ANM Pharmasist X-Ray Technician Driver Accountant	 298,000.00 72,000.00 72,000.00 72,000.00 72,000.00 30,000.00 18,000.00			
		634,000.00			
	Camp Expenses Repair & Maintenance Computer Repairing & maintainance Fees & Chages Fuel & Lubricant Camp Maintenance Tea& Tiffin Faxes & Taxes Printing & Stationery Fees & Chages House Rent Medicine & Other Consumables	 4,329.00 1,100.00 9,500.00 64,370.00 22,560.00 500.00 11,026.00 25,000.00 38,000.00 357,972.00			
		534,357.00			
	Khatra Honorarium Doctor Lab Technician GNM Pharmasist X-Ray Technician Driver	 76,000.00 17,890.00 17,890.00 17,890.00 17,890.00 10,000.00			
		157,560.00			
	Camp Expenses Fuel & Lubricant Camp Maintenance Loadge Charges Medicine & Other Consumables Printing & Stationery	 21,590.00 12,760.00 14,000.00 113,496.00 4,280.00			
		166,126.00			
	Others: Accounting Charges Bank Charges Interest on Car Loan Interest on CC A/C	 10,003.00 33,463.50 59,422.00 79,259.00			
		182,147.50			
	C/F	6,775,389.00		C/F	6,945,046.77

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In terms of our Report of even date annexed.

Alakara
President
Purulia District Agragami
Mahila O Sisu Mangal Samiti