

AUDIT REPORT & ANNUAL ACCOUNT

of

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

FOR THE YEAR: 2016-2017

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

Emerald House, 3rd Floor
1B, Old Post Office Street
Kolkata – 700 001
Phone: 2230-7346, 2243-6037, 3022-7345
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of “ **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI** ” Vill. & P.O. JARGO , Dist: PURULIA , West Bengal, PIN-723212 as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date annexed there to. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

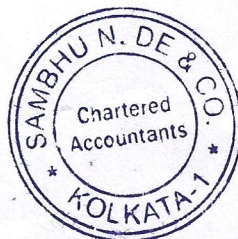
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements gives a true and fair view:
 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2017 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Expenditure Over Income for the year ended on that date.

Place: Kolkata.

Date: 26.05.2017

S. Mandal

Secretary
Purulia District Agragami
Mahila-o-Sisu Mangal Samiti



For **SAMBHU N. DE & CO**
Chartered Accountants
FRN-307055E
S. Roy
(SIDDHARTHA ROY)
Partner
M. No.-069982

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 2017

LIABILITIES	SCHEDULE NO		Amount as on 31.03.2017	Amount as on 31.03.2016
GENERAL FUND	"A"		2,042,773.38	2,837,423.16
REVOLVING FUND	"B"		154,700.00	154,700.00
LOAN & ADVANCE	"C"		92,000.00	345,000.00
SUNDRY CREDITOS	"D"		291,077.38	693,055.38
OUTSTANDING LIABILITIES	E'		991,050.00	1,031,190.00
LOAN FROM UBI, JARGO BR.	F'		1,789,369.00	1,925,116.50
Total			5,360,969.76	6,986,485.04

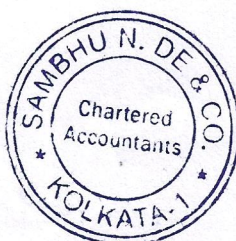
ASSETS	SCHEDULE NO		AMOUNT	AMOUNT
FIXED ASSETS	"G"		3,272,459.67	3,552,683.61
CURRENT ASSETS				
BILLS & SUBSIDY RECEIVABLE	"H"		106,000.00	100,000.00
GRANT RECEIVABLE	"I"		754,637.00	2,189,180.62
CLOSING STOCK	"J"			290,758.22
TAX DEDUCTED AT SOURCE	K'		1,116,072.00	542,031.00
INVESTMENT			45,797.70	45,797.70
CLOSING CASH & BANK BALANCE	L'		66,003.39	266,033.89
Total			5,360,969.76	6,986,485.04

Smaudal

Secretary
Secretary
Purulia District Agragami
su Mangal Samiti

In terms of our report of even date annexed.

EMERALD HOUSE 3RD FLOOR
1B, Old Post office street
Kolkata-700 001
Ph.No-22307346,22436037
Date:-26.05.2017



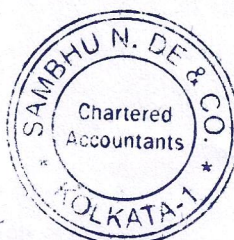
For SAMBHU N. DE & CO
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PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

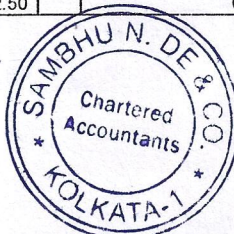
VILL & P.O. : JARGO, DIST. : PURULIA, PIN NO. - 723212 (WEST BENGAL)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

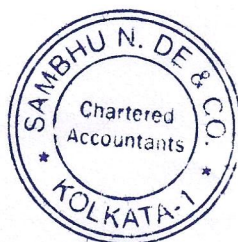
To	Expenditure	Amount	Amount	By	Income	Amount	Amount
	General Section	-			General Section	-	
	Observation of World Aids day	4,560.00			Donation	59,759.00	
	Accounting charges	7,040.00			Members Subscription	4,600.00	
	Bank Charges	1,901.50			Support to Management (LWS Proj)	28,000.00	
	Computer repair & Maintenance	11,921.00			May I Help You	30,000.00	
	Building Repair	1,960.00			Sabala Kanyashree Project	336,000.00	
	Contribution to Crèche Section	29,696.00			Bank Interest	4,451.00	462,810.00
	Day Celebration	1,020.00					
	Electric charges	4,902.00			Grant in aid		
	Fuel & Lubricant	5,500.00			Received from DPAC cell Purulia		1,242,580.00
	Honorarium to Accountant	30,000.00					
	Honorarium to Night Guard	6,000.00					
	Honorarium to Office Assistance	18,000.00					
	Honorarium to Programme Manager	61,000.00					
	Honorarium to Swiper	4,200.00			Ambulance Section		
	House rent LWS Office	21,000.00			Winger Ambulance Hire charges		178,825.00
	Labour charges	13,050.00			Block Health & Family		27,530.00
	Printing & Stationery	37,102.00					
	Observation of Sishu Diwas	4,000.00					
	Office Maintenance	38,997.00					
	Office Running Expenses	1,600.00					
	Postage	515.00					
	Recruitment of cos LWS	10,749.00					
	Refreshment	438.00					
	Safe Mother hood day	4,560.00					
	Staff Welfare	3,296.00					
	Telephone Expenses	30,459.00					
	Travelling & Conveyance	37,566.00					
	Washing cleaning & Sanitation	780.00					
	Women's day	13,248.00	405,060.50				
	Kota Project						
	Birbhum Project Office	7,500.00					
	Field Survey & Data Collection	35,144.00	42,644.00				
	Ambulance Section						
	Driver Salary	66,000.00					
	Fuel & Lubricants	84,240.00					
	Repair & Maintenance	76,370.00					
	Block Health & Family	11,958.00	238,568.00				
	DPAC cell Purulia		38,833.00				
	Sabala Kanyashree Convergence Prog						
	Honorarium to Field Facilitator	216,000.00					
	Honorarium to Project Coordinator	120,000.00	336,000.00				
	Adolescent Intervention Prog (Under District Administration)						
	Awareness Prog. Purulia-II	46,151.00					
	Awareness Prog. Jhalda Municipality	36,053.00					
	Honorarium to Block Co-coordinator	125,000.00					
	(Jhalda Municipality)	-					
	Honorarium to Block Co-coordinator	125,000.00					
	(Purulia II)	-					
	Contingency expenses	120,000.00					
	Honorarium to Field Facilitator	72,500.00					
	(Jhalda Municipality)	-					
	Honorarium to Field Facilitator	145,000.00					
	(Purulia II)	-					
	Honorarium to Account Asstt.	40,000.00					
	Honorarium to MIS Co-coordinator	160,000.00					
	Mid Media & Media Advocacy camp	-					
	campaign, Jhalda Municipality	8,000.00					
	Mid Media & Media Advocacy camp	-					
	campaign, Purulia II	8,000.00					
	Mobility cost	160,000.00					
	Sensitization Workshop Purulia II	66,630.00					
	Sensitization Workshop Jhalda Muni	65,785.00	1,178,119.00				
	C/f		2,239,224.50		C/f		1,911,745.00



Expenditure	Amount	Amount	Income	Amount	Amount
B/f		2,239,224.50	B/f		1,911,745.00
Adolescent Intervention Prog (Under UNICEF)			Adolescent Intervention Prog (Under UNICEF)		
Effective & Effective Programme			Grant in Aid		
Contingency	10,000.00	-	Received from UNICEF		276,000.00
Mobility cost	32,000.00	42,000.00			-
		-	Bank Interest		585.00
Programme cost					
Block/Municipality level Awareness Campaign		14,000.00			
Capacity building & Strengthening of VLCPC/WLCPC		6,000.00			
Exposure visit AGs and ABs		6,000.00			
Formation & Strengthening Adolescent groups		16,000.00			
Formation & Strengthening of Kanyashree club		4,000.00			
Formation & Strengthening of Parents group		5,000.00			
Observation of Special Day		7,000.00			
Orientation of FLW and councilors on Adolescent		4,000.00			
Strengthening SABALA		2,000.00			
Staff cost					
Field Facilitator Jhalda M	30,000.00				
Field Facilitator Purulia II	30,000.00				
MIS cum Accountant	14,000.00				
Project Coordinator Jhalda M	26,000.00				
Project Coordinator Purulia II	26,000.00	126,000.00			
WBSAP & CS-LAWS PROJECT			WBSAP & CS-LAWS PROJECT		
Administrative Expenses			Grant in Aid		
Computer maintenance	5,400.00		Received from		1,407,140.00
Mobile expenses of DRP	3,300.00				
Office Expenses	26,710.00				
Recruitment Exp	4,000.00				
Rent	32,000.00				
Support to Management	36,000.00				
		107,410.00	Bank Interest		3,419.00
Community Outreach					
Advocacy meeting with leadership and Networking	14,250.00				
Co-ordination and Facilitation of PLHA	4,500.00				
Development of IEC	22,500.00				
Health camp/Community Outreach	24,000.00				
Local village level meeting	7,500.00				
Review meeting	1,800.00				
Social marketing of condom	6,000.00				
Stigman Reduction Activity	6,340.00	86,890.00			
Mid Media					
Mid Media Activity		27,000.00			
Personal cost					
Cluster Link Workers	690,268.00				
District Resource persons	125,322.00				
M&E cum Accounts Officers	60,321.00				
Zonal Supervisor	96,678.00	972,589.00			
Travel cost					
Cluster link workers	183,378.00				
DRP 2 Zonal Supervisor & others	36,000.00	219,378.00			
CRECHE UNIT			CRECHE UNIT		
Honorarium to Doctor	2,000.00		Contribution from General Sec		27,272.00
Nutrition's to Babies	16,744.00		Usage Charges (BPL)		11,000.00
Medicine Kit	1,012.00				-
Pre School Education Kit	1,996.00	21,752.00	Bank Interest		240.00
		-			
Bank Charges		114.50			
SANITARY MART			SANITARY MART		
Bank Charges		114.50	Bank Interest		281.00
F.C.R.A. BRIDDDHI PROJECT			F.C.R.A. BRIDDDHI PROJECT		
NGO Cost			Grant from Care West Bengal		
Honorarium			Foreign	129,180.00	
Accountant	3,600.00		WRA Grant	80,000.00	
Block co- Coordinator	38,000.00		Bank Interest	4,348.00	213,523.00
Community Recourse Persons	124,000.00				
N G O Management cost	5,000.00	170,600.00			
C/f		4,077,072.50	C/f		3,851,210.00



Expenditure	Amount	Amount	Income	Amount	Amount
B/f		4,077,072.50	B/f		3,851,210.00
WRA Programe Expenses					
Adolescent Group Boys	1,000.00				
Adolescent Group FGD Girls	1,000.00				
BMOH/BPHN (DI)	500.00				
Case Study and Documentation	4,000.00				
Communication Charges	7,000.00				
Eligible Couple FGD Married Men	1,000.00				
Eligible Couple FGD Married Women	2,000.00				
Frontline Worker FGD	2,000.00				
Gatekeepers FGD	1,500.00				
Key Information	500.00				
Remuneration of Staff	28,000.00				
Report Collection and Others	7,000.00				
RHCP DI	500.00				
Travelling Charges Prog. Director	10,000.00				
Travelling Charges Staff	14,000.00	80,000.00			
Bank Charges		229.00			
NRD WATER QUALITY MONITORING & SERVILLANCE PROGRAME			NRD WATER QUALITY MONITORING & SERVILLANCE PROGRAME		
Outstanding Liability Paid for			Grant Received from PHE		
Honorarium	671,000.00		Purulia		717,600.00
Laboratory Expenses	4,600.00				
Sample Collector Charges	-				
Jaypur	12,650.00				
Jhalda - 1	25,290.00	713,540.00			
MOBILE MEDICAL UNIT			MOBILE MEDICAL UNIT		
Programme Cost:					
JHALDA BLOCK					
Honorarium			Grant Received from		
Doctor	616,360.00		NRHM H & FW Dept.		
Lab Technician	144,000.00		Current Year	2,210,138.36	
ANM	144,000.00				
Pharmacist	144,000.00		NRHM H & FW Dept.		
X-Ray Technical	144,000.00		Bankura		
Driver	62,500.00		Current Year	4,554,376.02	
Computer Repair & maintenance	2,550.00				6,764,514.38
Cost of Medicine	462,902.00				
Fuel & Lubricant	196,363.00				
Staff Refreshment	81,700.00				
Printing & Stationery	54,036.00				
Vehicle Hire Charges	212,100.00	2,264,511.00			
KHATRA BLOCK			Misc. Deposit Received		500.00
Honorarium			Medical Equipment Sundry Creditor		67,900.00
Doctor	623,440.00		Transportation Sundry Creditor		52,500.00
Lab Technician	144,000.00		Samrat Lodge sundry Creditor		15,500.00
GNM/ANM	144,000.00		Earnest Money Refund		20,000.00
Pharmacist	144,000.00				
X-Ray Technical	144,000.00				
Driver	64,000.00				
Computer Repair & maintenance	21,750.00				
Lodge Rent	114,500.00				
Cost of Medicine	438,117.00				
Fuel & Lubricant	118,548.00				
Printing & Stationery	59,275.00	2,015,630.00			
C/f		9,150,982.50	C/f		11,489,724.38



Expenditure B/f	Amount	Amount	Income B/f	Amount	Amount
		9,150,982.50			11,489,724.38
SALTORA BLOCK BLOCK					
Honorarium					
Doctor	616,000.00				
Lab Technician	144,000.00				
GNM/ANM	144,000.00				
Pharmacist	144,000.00				
X-Ray Technical	144,000.00				
Driver	69,000.00				
Project In Charges	71,770.00				
Repair & maintenance	12,000.00				
Camp maintenance (Tiffin, water & Etc)	42,890.00				
House Rent	78,500.00				
Cost of Medicine	439,058.00				
Accounting Charges	18,000.00				
Fuel & Lubricant	101,805.00				
Audit & other Fees & charges	64,756.00				
Printing & Stationery	27,227.00	2,117,006.00			
Bank Charges	25,610.50				
Interest on Car Loan	95,075.00				
Interest on CC Account	92,175.00				
Interest on Secretary loan	15,196.00	228,056.50			
Opening Stock		290,758.22			
Depreciation (As per Schedule)		497,570.94			
			Excess of Expenditure over Income		794,649.78
		12,284,374.16			12,284,374.16

In terms of our report of even date annexed

Place : 1B, Old Post Office Street, Kolkata 700001
Date : 29.05.2017.

For SAMBHU N. DE & CO
Chartered Accountants
FRN-307055E
S. Roy
(SIDDHARTHA ROY)
Partner
M. No.-069982



Smaudal

Secretary
Purulia District Agragami
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