

AUDIT REPORT & ANNUAL ACCOUNT

of

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

FOR THE YEAR 2017-18

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

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI**, Vill & P.O. Jargo, Dist. Purulia, West Bengal which comprise Balance Sheet as at 31st March, 2018 and Income and Expenditure Account for the year then ended along with Schedules.

Member's Responsibility for the Financial Statements

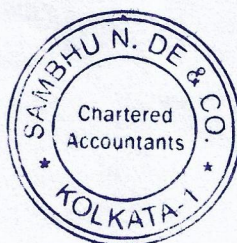
Partners are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI**. This responsibility includes the design, implementation and maintenance of internal 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 **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:

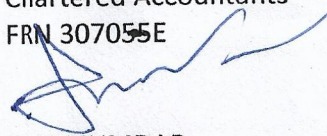
- a. in the case of Balance Sheet, of the state of affairs of **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI** as at 31st March, 2018 and
- b. in the case of the Income & Expenditure Account, of the *Surplus* for the year ended on that date.

Report on Other Legal and Regulatory Requirements

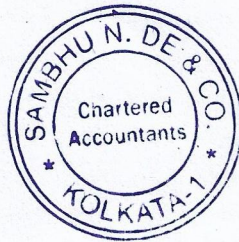
We report that:

- 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 **PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI** so far as appears from our examination of those books and
- c. The Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

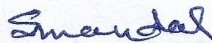
For **Sambhu N. De & Co.**
Chartered Accountants
FRN 307055E

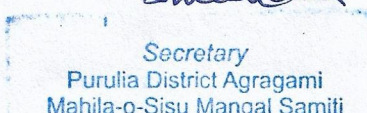

P. MAJUMDAR
(Partner)

Membership No.: 014246



Place : Kolkata
Dated, 10.08.2018




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, 2018

Liabilities	Schedule No		Amount as on 31.03.2018	Amount as on 31.03.2017
GENERAL FUND	"A"		2,522,505.13	2,141,693.88
REVOLVING FUND	"B"		154,700.00	154,700.00
LOAN & ADVANCE	"C"		128,680.00	92,000.00
SUNDRY CREDITORS	"D"		875,895.38	291,077.38
OUTSTANDING LIABILITIES	"E"		3,748,199.00	991,050.00
LOAN FROM UBI, JARGO BR.	"F"		1,608,014.00	1,789,369.00
Total			9,037,993.51	5,459,890.26

Assets	Schedule No.		Amount as on 31.03.2018	Amount as on 31.03.2017
Fixed Assets	"G"		3,003,168.27	3,272,459.67
Current Assets				
BILLS & SUBSIDY RECEIVABLE	"H"		106,000.00	106,000.00
GRANT RECEIVABLE	"I"		4,054,111.00	754,637.00
CLOSING STOCK			210,450.00	
TAX DEDUCTED AT SOURCE	"J"		1,531,218.50	1,116,072.00
INVESTMENT			45,797.70	45,797.70
CASH & BANK BALANCE	"K"		87,248.04	164,923.89
Total			9,037,993.51	5,459,890.26

In terms of our report of even date annexed

For Sambhu N. De & Co.
Chartered Accountants

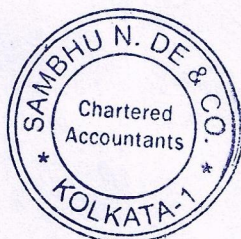
FRN 307055E

(P. MAJUMDAR)

Partner

Membership No. 014246

Place : 1B, Old Post Office Street, Kolkata 700001
Date : 10.08.2018



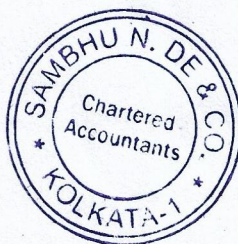
Smeendal
Secretary
Purulia District Agragami
Mahila-o-Sisu Mangal Samiti

PURULIA DISTRICT AGRAGAMI MAHILA-O-SISU MANGAL SAMITI

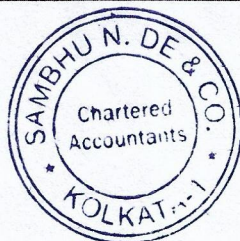
VILL & P.O. : JARGO, DIST. : PURULIA, PIN NO. - 723212 (WEST BENGAL)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

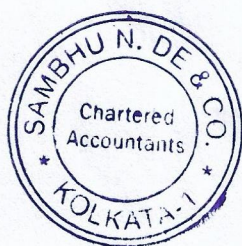
To	Expenditure	Amount	Amount	Income	Amount	Amount
	General Section			Gneral Section		
	Fees & Charges	37,006.00		Donation	618,000.00	
	Bank Charges	3,725.15		Bank Interest	8,223.00	
	Computer Expenses	6,683.00		Support to Management	24,000.00	
	Contingency	10,615.00		Collection from Ambulance	55,200.00	
	Electric Charges	6,790.00		Members subscription	5,225.00	
	Audit Fees	17,250.00		May I Help you	315,500.00	
	Honorarium	41,500.00		Contribution from H&FW, Govt of WB	20,000.00	1,046,148.00
	Insurance Charges	39,386.00				
	Mobile recharge	9,184.00		TDS interest		30,625.00
	Office maintenance	18,396.00				
	Postage	690.00				
	Printing & Stationery	24,668.00				
	Refreshment	5,874.00				
	Renewal Charges	25.00				
	Telephone Expenses	6,014.00				
	Travelling & Conveyance	80,410.00				
	Cleaning & Washing	3,850.00				
	Website renewal	2,300.00	314,366.15			
	Other Charitable Expenses					
	International Women Day	5,400.00				
	Observation of Kishori Diwas	9,520.00				
	Observation of Sishu Diwas	8,320.00				
	Observation of World TB days	6,560.00				
	Safe Mother Hood day	4,590.00	34,390.00			
	Ambulance Section					
	Driver salary	65,000.00				
	Fuel & Lubricants	85,620.00				
	Repair & maintenance	57,850.00	208,470.00			
	Kota Project					
	Birbhum Project office	22,506.00				
	Durgapur Project office	5,503.00				
	Field survey & Data Collection	123,012.00	151,021.00			
	Rogi Sahayata Kendra					
	Honorarium	208,000.00				
	Contingency	32,572.00	240,572.00			
	MENSTRUAL HYGINE MANAGEMENT			MENSTRUAL HYGINE MANAGEMENT		
	Effective & Efficient programme Management			Grant received		910,920.00
	Hire charges of vechile		73,500.00			
	Travelling for Report collection & monitoring		18,000.00			
	Travelling for Resorce person		14,700.00			
	Programme Expenses					
	IEC materials					
	Backdrop	17,640.00				
	Booklet	73,500.00				
	Evaluation form	7,500.00				
	Feedback form	900.00				
	Poster	2,940.00				
	Survey form	7,500.00	109,980.00			
	Reporting & Documentation					
	Photography & Videography	7,350.00				
	Still photography & digitalization	11,760.00	19,110.00			
	Stationery for Teaching & Non Teaching					
	Folder for 20 participants	19,600.00				
	Writing pad for 20 participants	6,860.00				
	Pen for 20 participants	4,900.00	31,360.00			
	C/f		1,215,469.15	C/f		1,987,693.00



Expenditure	Amount	Amount	Income	Amount	Amount
B/f		1,215,469.15	B/f		1,987,693.00
Hire charges of PA system		36,750.00	Construction of Soak pit, Drain, Platform		
Office administrative cost		27,000.00	Grant received		988,000.00
Refreshment		412,700.00			
Honorarium to					
Project Assistant	54,000.00				
Project in charge	90,000.00				
Resource person	34,300.00	178,300.00			
Bank Charges		30.00			
Construction of Soak pit, Drain, Platform					
Erection of Display Board	74,000.00				
I.E.C.	23,300.00				
Masson & Labour	752,000.00		Adolescent Intervention Programme (Under UNICEF)		
Materials cost	247,502.00		Grant received from UNICEF	1,263,050.00	
Transportation cost	165,240.00	1,262,042.00	Received from DM Office	113,200.00	1,376,250.00
Suppliers amount due		475,680.00	Bank Interest		3,950.25
Adolescent Intervention Programme (Under UNICEF)					
Effective & Efficient programme					
Contingency	50,000.00				
Mobility cost	48,000.00				
Mobility Cost Purulia II	20,000.00				
Mobility Jhalda M	12,000.00				
Office maintenance	60,000.00	190,000.00			
Programme Expenses					
Block/Municipality awarness upto dec2017	7,000.00				
Block/Municipality awarness campaign	10,500.00				
B&M level CPC dec 2017	4,000.00				
B&M Level monitoring	6,000.00				
Capacity Building & strengthening of VLCPC	16,690.00				
Exposure Visit AGs & ABs	15,500.00				
Exposure Visit upto Dec 2017	28,000.00				
Formation & strengthening of K club	31,350.00				
Formation/Strg. Of boys group	24,700.00				
Formation & strengthening Adolescent group	52,888.00				
Formation & strengthening Kanyashree club	17,000.00				
Formation & strengthening Parents group	4,000.00				
Intergenerational Dialogue	3,750.00				
Mid media activity	30,000.00				
Mobilization of Adolescents for skill devp.	2,000.00				
Mobilization of skill devp.	3,000.00				
Observation of special day	25,422.00				
Observation of special day upto Dec 2017	14,000.00				
PTA Formation upto Dec 2017	7,050.00				
RKSK Peer group meeting	12,000.00				
Sabala programme	6,000.00				
Sabala programme strengthening	14,345.00				
Strengthening of Parents group	18,000.00				
Strengthening of WLCPC/VLCPC	18,555.00				
Strengthening of SABALA	5,000.00	376,750.00			
Staff cost					
Field Facilitator New	60,000.00				
Field Facilitator OLD	130,000.00				
Field Facilitator Jhalda M	94,000.00				
Field Facilitator Purulia II	95,000.00				
GP/Ward Animator	57,000.00				
MIS Cum Accountant	43,500.00				
MIS Officer cum Accountant	37,500.00				
Project Co-ordinator Jhalda M	100,000.00				
Project Co-ordinator Purulia II	88,300.00				
Project Co-ordinator	140,000.00				
Staff & Nodal Travel cost	60,000.00	905,300.00			
Bank charges		52.95			
C/f		5,080,074.10	C/f		4,355,893.25



Expenditure	Amount	Amount	Income	Amount	Amount
B/f NRD WATER QUALITY MONITORING & SERVILLECE PROGRAME		5,080,074.10	B/f NRD WATER QUALITY MONITORING & SERVILLECE PROGRAME		4,355,893.25
Honorarium			Grant Received from PHE		
Bacteriologist	144,000.00		Purulia		396,000.00
Chemist	144,000.00		Grant Receivable		75,000.00
Lab Assistant	108,000.00	396,000.00	Own contribution		953.00
Maintenane Charges		953.00			
Suppliers payment due		75,000.00			
WBSAP & CS-LWS PROJECT			WBSAP & CS-LWS PROJECT		
Administrative Expenses			Grant in Aid		
Computer maintenance	3,600.00		Received from		
Mobile expenses of DRP	3,300.00		WBSAP & CS LWS PROJECT		1,334,683.00
Office Expenses	9,310.00		Bank Interest		5,161.00
Bank Charges	41.50				
Rent	44,000.00				
Support to Management	24,000.00	84,251.50			
Community Outreach			Grant Receivable		
Advocacy meeting with leadership and Networking	13,100.00		During this year		1,351,066.00
Co-ordination and Facilitation of PLHA	6,000.00				
Development of IEC	7,500.00				
Health camp/Community Outreach	23,730.00				
Local village level meeting	7,000.00				
Review meeting	3,000.00				
Cluster Link workers award	5,000.00				
Stigman Reduction Activity	10,000.00	75,330.00			
Mid Media					
Mid Media Activity		18,000.00			
Personal cost					
Cluster Link Workers	707,648.00				
District Resource persons	126,000.00				
M&E cum Accounts Officers	66,000.00				
Zonal Supervisor	97,200.00	996,848.00			
Travel cost					
Cluster link workers	187,146.00				
DRP 2 Zonal Supervisor & others	36,000.00	223,146.00			
Outstanding Expenses & Provision during this year					
Suppliers payment due		53,510.00			
Support to Management payable		24,000.00			
Rent Payable		4,000.00			
Personal cost payable		968,412.00			
Travel cost Payable		215,626.00			
CRECHE UNIT			CRECHE UNIT		
Honorarium to Creche Workers		72,000.00	Institutional share		30,320.00
Honorarium to Creche Helper		36,000.00	Beneficiary Contribution		6,525.00
Honorarium to Doctor		2,000.00	Grant Receivable		272,880.00
Medicine Kit		2,000.00			
Pre School Education Kit		4,000.00			
Supplementary Nutrition		6,525.00			
Supplementary Nutrition payable		187,200.00			
C/f		8,524,875.60	C/f		7,828,481.25



Expenditure	Amount	Amount	Income	Amount	Amount
B/f		8,524,875.60	B/f		7,828,481.25
MOBILE MEDICLE UNIT			MOBILE MEDICLE UNIT		
JHALDA BLOCK			NHM-H&FW Deppt, Bankura	-	4,186,997.00
Honorarium			NHM-H&FW Deppt, Purulia		2,579,813.00
Doctor	552,000.00				
Lab Techniciation	132,000.00				
GNM/ANM	132,000.00				
Pharmasist	132,000.00				
X-Ray Technical	132,000.00				
Camp Incharge	66,000.00				
Driver	60,500.00	1,206,500.00			
Cost of Medicine		229,482.00	Grant Receivable		1,600,528.00
Fuel & Lubricant		115,343.00			
Camp Expenses		-	Closing Stock		210,450.00
Staff Refreshment		90,300.00			
Printing & Stationery		32,451.00			
Vehicle Hire Charges		192,500.00			
General Charges		6,500.00			
Mobile recharge		12,000.00			
KHATRA BLOCK					
Honorarium					
Doctor	552,000.00				
Lab Techniciation	108,000.00				
GNM/ANM	108,000.00				
Pharmasist	108,000.00				
X-Ray Technical	108,000.00				
Driver	66,000.00				
Project in charge	63,000.00				
Part-time Account	50,000.00	1,163,000.00			
Computer Expenses		5,273.00			
Loadge Rent		88,000.00			
Cost of Medicine		255,085.00			
Fuel & Lubricant		103,000.00			
Printing & Stationery		38,500.00			
Mobile recharge		5,633.00			
Repair & Maintenance		7,500.00			
Staff Refreshment		90,000.00			
SALTORA BLOCK BLOCK					
Honorarium					
Doctor	502,000.00				
Lab Techniciation	108,000.00				
GNM/ANM	108,000.00				
Pharmasist	108,000.00				
X-Ray Technical	108,000.00				
Driver	66,000.00				
Project In Charges	63,000.00	1,063,000.00			
Vehicle Hire Charges		16,414.00			
Staff Refreshment		91,954.00			
House Rent		58,500.00			
Cost of Medicine		230,749.00			
Mobile recharge		5,489.00			
Fuel & Lubricant		114,882.00			
Repair & Maintenance		19,849.00			
Printing & Stationery		58,757.00			
Computer Expenses		7,343.00			
Bank Charges		10,930.00			
Legal Charges		45,825.00			
Maintenance of Car		32,600.00			
Interest on CC Account		85,199.00			
Outatanding Expenses					
Jhalda Block	493,518.00				
Saltora Block	495,339.00				
Khatra Block	611,671.00	1,600,528.00			
Depreciation (As per Schedule)		417,496.41			
Excess of Income over Expenditure		380,811.24			
		16,406,269.25			16,406,269.25

In terms of our report of even date annexed

For Sambhu N. De & Co.

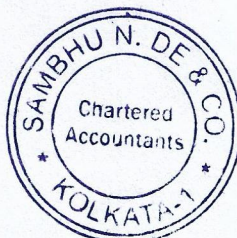
Chartered Accountants

FRN 307055E

(P. MAJUMDAR)

Partner

Membership No. 014246



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

Date : 10.08.2018

Smaudal

Secretary
Purulia District Agragami
Mahila-o-Sisu Mangal Samiti