Phone : 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089

E-mail: akpandaco@yahoo.com

17	.12.2021	
Date	*********	

AUDITORS' REPORT

- 1. We have examined the Balance sheet of 'KAJLA JANAKALYAN SAMITY', At. & P.O: Sarada: Dist: Purba Medinipur(WB) as at 31st March, 2021 and also the Income & Expenditure account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. 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 amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We further report that:
- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
- (c) In our opinion & to the best our information and according to the explanation given to us and Subject to the following observation the said statements give a true & fair view:
 - i) In the case of Balance Sheet of the state of affairs as at 31st March, 2021 and
 - ii) In the case of Income & Expenditure account of the excess of expenditure over Income for the year ended on that date.

OBSERVATION: 1. Cash in hand has been taken as certified by the Secretary

For A. K. PANDA & Co. Chartered Accountants

FRN: 312099E

(Amlan Kanti Panda)

Proprietor M.No. 050595

UDIN 21050595AAABGO3111

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089

E-mail: akpandaco@yahoo.com

17.12.2021 Date.....

KAILA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Mdeinipur(WB)
BALANCE SHEET AS AT 31ST MARCH 2021

	BALANC	E SHEET AS AT 315	ST MARCH, 2021.		
LIABILITIES		Rs. P.	ASSETS	Rs. P.	Rs. P.
GENERAL FUND			LAND		
As per last A/c.	6556609.91		As per last A/c.		377631.95
Less:: Excess of exp.over income	7408296.86		BUILDING		37,7002,30
	-851686.95		As per last A/c.	2596526.00	*.
			Add: During the year	47040.00	
UNSPENT BALANCE OF GRANT			, , , , , , , , , , , , , , , , , , , ,	2643566.00	
OF VARIOUS PROJECTS			Less: Dep. @ 5%	132178.00	2511388.00
As per last A/c.	7664932.61		FURNITURE & FIXTURE	1021/0.00	2311300.00
Add: During the year	8339927.04		As per last A/c.	637326.00	
	16004859.65		Add: During the year	35334.00	
Less:Previous year's unspent	7162755.01	8842104.64	Add. During the year	672660.00	
-coon remote year a dispent	7102733.01	0042204.04	Less: Dep. @ 10%		505340.00
STAFF WELFARE FUND			ELECTRIC INSTALLATION	66412.00	606248.00
As per last A/c.	3020926.00		As per last A/c.	47602.00	
Add: This year	62560.00			47682.00	
Add. This year	3083486.00		Less: Dep. @ 10%	4768.00	42914.00
	3063460.00		FLOOD SHELTER	2045200 00	
Less: Paid to staff	153371 00		As per last A/c.	3945299.00	
Less. Palu to Stall	153271.00	2930215.00		197265.00	3748034.00
LOAN FROM U.B.L/S.U.S.)			BIO-FERTILIZER UNIT		
LOAN FROM U.B.I.(S.H.G.)	2502074 00		As per last A/c.	666890.00	
As per last A/c.	3683271.00		Less: Dep. @ 5%	33345.00	633545.00
Add:Received this year	4550667.00		TUBE WELL		
V. S. S. S. S.	8233938.00		As per last A/c.	34.00	
Less: Repaid this year	4682506.00	3551432.00	Less: Dep. @ 10%	3.00	31.00
			CAMERA	-	
LOAN FROM KCACS Ltd.(SHG)		4	As per last A/c.	96694.00	
As per last A/c.	14164532.00		Less: Dep. @ 10%	9669.00	87025.00
Add: This year	27736332.00		PUMP SET		
	41900864.00		As per last A/c.	1578.00	
Less: Repaid this year	22366763.00	19534101.00	Less: Dep. @ 10%	158.00	1420.00
			UTENSIL		
I.T DEDUCTED FROM VARIOUS SOURCE	<u>s</u>		As per last A/c.	16039.00	
As per last A/c.	65227.00		Add: During the year	11150.00	
Add: During the year	87402.00		, , , , , , , , , , , , , , , ,	27189.00	
A 14 colector Characteristic Commencials of States in	152629.00		Less: Dep. @ 10%	2629.00	24560.00
Less: During the year	88208.00	64421.00			24300.00
Parabas Canada Canada Caran	20200100	01122100	As per last A/c.	674880.00	
			Add: During the year	162571.00	
			Add. During the year	837451.00	
			Loss: Don @ 409/		F20504 00
			Less: Dep. @ 40%	316760.00	520691.00
			MOTOR CYCLE	400404.00	
			As per last A/c.	488194.00	4000== 0=
			Less: Dep. @ 10%	48819.00	439375.00
	C/F.	34922273.64		C/F.	
	7/11	349222/3.64		C/ F.	8992862.95



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17.12.2021

Date.....

Contd.....from P/1.

LIABILITIES	<u>B/d.</u>	Rs. P. 34922273.64	ASSETS	Rs. P. B/d.	Rs. P. 8992862.95
LOAN LOSS RESERVE	12.		VIPINGI PLA IANIERI ESI		*
As per last A/c.		484500.00	As per last A/c.	052074.00	
		404300.00		953874.00	
PROVISION FOR FUND			Less: Dep. @ 10%	95387.00	858487.00
As per last A/c.		163666.00	As per last A/c.	45407.00	
1	98	103000.00	F = 1	45407.00	
OUTSTANDING LIABILITIES			Less: Dep. @ 15%	6811.00	38596.00
As per last A/c.	14000.00		As par last A	757.00	
Add:Audit fee payable	58000.00		As per last A/c. Less: Dep. @ 10%	757.00	
P-7,	72000.00			76.00	681.00
Less: Audit fee paid	47000.00	25000.00	AS POR JOST A / O		
	47000.00	25000.00		349.00	
SUNDRY CREDITORS			Add: During the year	10800.00	
As per last A/c.	1083049.00		Lass. Dan. @ 400/	11149.00	
Add: This year	466906.50		Less: Dep. @ 10%	575.00	10574.00
The year	1549955.50		REFRIGERATOR, AIR COOLER & WASH		
Less: Paid this year	1083049.00	466906.50	As per last A/c.	54781.00	
account of the year	1003049.00	400900.50	Add: During the year	24500.00	
			L D O . 4004	79281.00	
			Less: Dep. @ 10%	<u>6703.00</u>	72578.00
			CURRENCY COUNTING MACHINE		
			As per last A/c.	31860.00	
			Less: Dep. @ 10%	3186.00	28674.00
			TAILORING MACHINE		
			As per last A/c.	165.00	
			Less: Dep. @ 10%	<u>17.00</u>	148.00
			TELEVISION & D.V.D.		
			As per last A/c.	71758.00	
			<u>Less</u> : Dep. @ 15%	<u>10764.00</u>	60994.00
			TYPE WRITER MACHINE		
			As per last A/c.	455.00	
			<u>Less</u> : Dep. @ 10%	46.00	409.00
			BEDDING		
A			As per last A/c.	99057.00	
		81	Add: During the year	37000.00	
			Water and the second second	136057.00	
9			<u>Less</u> : Dep. @ 10%	12531.00	123526.00
			MUSICAL INSTRUMENTS	1	
			As per last A/c.	760.00	
	2		Less: Dep. @ 10%	76.00	684.00
			BI-CYCLE		
			As per last A/c.	6096.00	
			<u>Less</u> : Dep. @ 10%	610	5486.00
	C/F	36062346.14		C/F. —	10193699.95
				_	

2



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17.12.2021

Contd......from P/2.

3

Date.....

LIABILITIES		Rs. P.	Access.		
		N3. F.	ASSETS	Rs. P.	Rs. P.
	<u>B/d.</u>	36062346.1		B/d.	10193699.95
			SPORTS EQUIPMENTS		10133033.33
			As per last A/c.	695.00	
			Less: Dep. @ 10%	70.00	625.00
			WOOL KNITING MACHINE As per last A/c.	0.000 200 Miles	
			Less: Dep. @ 10%	652.00	
			AMBULANCE	<u>65.00</u>	587.00
			As per last A/c.	175245.00	
			Less: Dep. @ 10%	175245.00	No melles to the course
			SEWING MACHINE	17524.00	157721.00
			As per last A/c.	5931.00	
			Less: Dep. @ 10%	<u>593.00</u>	F220.00
			WATER PURIFIRE	333.00	5338.00
			As per last A/c.	50928.00	
			Less: Dep. @ 10%	5093.00	45835.00
			GENERATOR		45055.00
		8,	As per last A/c.	55880.00	
			<u>Less</u> : Dep. @ 10%	5587.00	50293.00
			FIRE EXTINGUISHER		
			As per last A/c.	14880.00	
			Less: Dep. @ 10%	1488.00	13392.00
			COMPUTER SOFTWARE	V2888311	
			As per last A/c. Less: Dep. @ 40%	61200.00	
			BASELINE STUDY INSTRUMENTS	24480.00	36720.00
			As per last A/c.	The second secon	
			Less: Dep. @ 10%	29780.00	
			<u>=====</u> . DCp. @ 10/0	2978.00	26802.00
			SUNDRY DEPOSIT		
			As per last A/c.		2100.00
					2190.00
			PAID TO SHG ON IGP AS -		
			REFUNDABLE SUPPORT		
			As per last A/c.	11373775.50	
			Add: This year	68131568.00	
		2		79505343.50	
			Less: Realized this year	69773357.00	9731986.50
			ADVANCE TO STAFF		
			As per last A/c.	164777.00	
			Add: This year	61334.00	
				226111.00	
			Less: Realized this year	71619.00	154492.00
				7.2015.00	134432.00
		36062346.14			20419681.45
				10	20713001.43



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E-mail: akpandaco@yahoo.com

17.12.2021 Date.....

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Contd.....from P/3.

LIABILITIES

from P/3.		±.	∞	
	Rs. P.	ASSETS	Rs. P.	Rs. P.
B/d.	36062346.14		B/d.	20419681.45
	-	FIXED DEPOSIT		20425001.45
		As per last A/c.	3984540.00	
		Add: Deposited this year	1738700.00	
	- 3	The state of the s	5723240.00	
		Less: Withdrawn this year	1738700.00	3984540.00
2		SUNDRY EXPENSES	1750700.00	3364340.00
		As per last A/c.		5613.00
		RESERVE WITH KAJLA-C.A.C.S. Itd.		3013.00
		As per last A/c.		484500.00
		T.D.S. RECEIVABLE(Resource person	on)	404300.00
		As per last A/c.	31650.00	
		Less: Received this year	16180.00	15470.00
		AMBULANCE & HEALTH SERVICE	10100.00	13470.00
		As per last A/c.		19278.00
		LIC commission		132/6.00
		As per last A/c.		1473.00
		RSK service	Ti control of the con	1475.00
		As per last A/c.		16797.00
		TERM DEPOSIT		10/9/.00
		As per last A/c.		5847.80
		GRANT RECEIVABLE FROM UNICEF		3047.00
		As per last A/c.	1044549.00	
		Less: Received during the year	1044549.00	0.00
		STAFF SALARY SAVINGS PAID TO	LLC	0.00
		Paid during the year	143924.00	
		Less: Received during the year	133306.00	10618.00
		STAFF EPF AND ESIC PAYMENT	200000.00	10010.00
	E)	Paid during the year	2610713.60	
		Less: Received this year	2584652.00	26061.60
		CLOSING BALANCE		
		Cash at Bank	10219322.34	
		Cash in hand	1457.00	10220779.34

GENERAL FUND

panda e

36062346.14

36062346.14

851686.95

In terms of our report of even date.

For A. K. PANDA & CO. Chartered Accountants FRN: 312099E

(Amlan Kanti Panda)

Proprietor M.No. 050595

UDIN 21050595AAABGO3111

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata-700 089

E-mail: akpandaco@yahoo.com

Date.....

17.12.2021

KAJLA JANAKALYAN SAMITY

At. & P.O: Sarada :: Dist: Purba Mdeinipur(WB) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

	EXPENDITURE:	Rs. P.	Rs. P.		INC	OME	Rs. P.	Rs. P.
To	Exps. For Edu. Prog.	6254134.00		By	GRANT RECEIV		39665728.06	1131
	Less:Payable of previous year	11500.00		:7:	Less: Unspent		23000720.00	1
		6242634.00			GIVE FOUNDATIO			
	Add: Payable this year(CCD-IH)	8800.00	6251434.00		CCD-IH	320657.20		
					KKS	2390487.85		
311	HEALTH PROGRAMME	4229994.00			HBF	192249.69		
	Add: Payable this year	7166.00	4237160.00		APPI	5124142.30	8339927.04	
						<u>512-11-12.50</u>	31325801.02	
0.3	EXPS. FOR CULTURAL PROG.	350426.00			Add: Unspent	of previous yr.	31323601.02	
	Less: Payable of last year(CCD-IH)	27000.00	323426.00		KKS	1110344.05		
	E 187 15 16		020 120100		HBF			
11	CHILD PROTECTION PROG.	1525900.80			CCD-IH	65817.90		
	Add: Payable this year	599.00	1526499.80		WBEN-CRY	1632174.00		
	Ten.	333.00	1320433.60		C.H.	26038.14		
100	WOMEN EMPOWERMENT PROG.	10523212.70			Part of the Contract of the Co	138385.21		
	Add: Payable this year(KNH)	405801.00	10929013.70		ACTION AID	83690.72		
31	DISASTER RISK-	403001.00	10929013.70		APPI	3980059.00		
	REDUCTION PROGRAMME	18298250.50			KNH	126245.99	7162755.01	
	Less: Payable of last yr.(UNICEF)	1044549.00	17253701.50		Langue Institute		38488556.03	
11	NATURAL RESO. MANAGEMENT	5287528.20	1/255/01.50		Less:: last yea			
	Add: Payable this year		F20444 4 70		receivable fro	m UNICEF	1044549.00	37444007.03
	ramin ayabic tino year	6586.50	5294114.70	n				
B	CHILD CARE INSTITUTE(CCI)		2422004 72		Donation & Ot	thers		6328349.85
11	IEC & PUBLICATION		3132091.72	196				
	STAFF WELFARE & STAFF DEV.		23059.00		Beneficiaries C	Contribution		2394577.00
	ORGANIZATION BUILDING	221225 00	115405.00	w	2 2			
	Add: Payable this year(KNH)	221325.00		100	Bank Intt.(Incl	u. F/D. & R/D)		519018.00
	Add. Payable tills year(KNH)	13800.00	235125.00					
п	ADMINISTRATIVE EXP.	3684398.32		11	Excess of exp.	array farance		
	Add: Payable this year(KNH)	24154.00	3708552.32		excess of exp.	over income		7408296.86
		21131.00	3700332.32					
.0:	AUDIT FEES	47000.00						
	Less: Payable of previous year	14000.00						
	S S S S S S S S S S S S S S S S S S S	33000.00			5.			
11	Add: payable for 2020-2021	25000.00	58000.00					
	DEPRECIATION ON ASSETS	2000.00	50000.00					
	As per schedule'A'		1006666.00					
		- F3 - 12-						

In terms of our report of even date.

54094248.74

For A. K. PANDA & Co. **Chartered Accountants**

54094248.74

FRN: 312099E

(Amlan Kanti Panda)

Proprietor M.No.050595

UDIN 21050595AAABG03111

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata-700 089

E-mail: akpandaco@yahoo.com

Date.....

17.12.2021

KAJLA JANAKALYAN SAMITY

COVID-19 Protocol 20835.00		RECEIPTS A	At. & P.O:	Sarada :: Dist: P	urba Mdeinipur(WB)	8	*****
To Open		RECEIPTS:				Pr D	De D
Cash at Bank S551861.27	T	A STATE OF THE STA	1.3.	10. 1.		KS. P.	RS. P.
Cash in hand	73.5		8551861 27				
				0555430 37			
GRANT RECEIVED FROM:- Karl Kubel Stüftung		Casir in riand	4378.00	8556439.27		4720050 00	
Kart Kubel Stiftung	11	GRANT PECEIVED EDOM:					+
Child Rights & Vou(WBEN) 946222.00 Child Resource Center 152925.00 110768.00 1			663531536				
State Child Potection Society Govt. of W.B. 10768.00 2773917.00 10788							
Sovt_of_W_E 2773917.00 Teaching_Learning_Materials Austis.00 Austinoidad Australia Austr			946222.00				
Indicehilfe e.V.Herrsching, Germany 2755000.00 Hummingbird Foundation 1969970.99 1044549.00 Travel & Conveyance 110245.00 Germany 1044549.00 Travel & Conveyance 110245.00 Germany 12740000.00 Attionald accation 384017.00 Oxfam. India 384017.00 Oxfam. India 384017.00 Oxfam. India 384017.00 Oxfam. India 375000.00 Health Check-up carmy 18996.00 Sanitation Programme 634212.00 Blood Donation Carmy 18996.00 Sanitation Programme 634212.00 Medical support 14500.00 Indiadonates 1648115.00 Travel & Conveyance 1761.00 Oxfam 1761.00							
Seermany			2//3917.00			41815.00	
Hummingbird Foundation 1969970.99 1044549.00 Travel & Conveyance Kindernothilife, Germany 5127895.45 5127895							
VAICEF 1044549.00 5127895.45 5127895							
Start Star						850803.00	
Azim Premji Phinthropic		A STATE OF THE STA			Travel & Conveyance		
Initiatives Pvt.Ltd.Bangalore Actionaid acocation 384017.00			5127895.45			110245.00	
Actionaid acocation 384017.00 Oxfam. India 709525.00 #EALTH PROGRAMME Sive Foundation 516585.26 Save The Children-BRB 925689.00 Oxfam. India 36804.00 Oxfam. India 36804.00 Oxfam. India 375000.00 Marriers 572514.00 Samat Power India For R.D 375000.00 Amareness & capacity building 572514.00 Samat Power India For R.D 375000.00 Health check-up camp 517162.00 Multition support to the children 539700.00 Health check-up camp 517162.00 Multition support to the children 539700.00 Multition support					Communication & stationery		
Actionaid accotation			12740000.00		cost for field facilitators	129358.00	6254134.00
Give Foundation 516585.26 Human Rsource cost for run RSK 1843648.00 Save The Children-BRB 925689.00 Oxygen service 1350.00 Digha SGH 484852.00 Awareness & capacity building 36804.00 Ambulance Service 572514.00 Smart Power India For R.D 375000.00 Health check-up camp 517162.00 Mutrition support to the children 539700.00 Ech Mahindra Foundation 450000.00 Health check-up camp 18996.00 Sanitation Programme 634212.00 Memorial Trust 80000.00 Health check-up camp 18996.00 Sanitation Programme 634212.00 Medical support 14500.00 Indiadonates 73610.00 39665728.06 Equipment for maintain COVID-19 Protocol 20835.00 Travel & conveyance for field facilitators 30273.00 4229994.0 Members' Fees 5710.00 LIC, Kharagpur Div, for - Micro Insurance Prog. 175.10 LIC, Kharagpur Div,		Actionaid acocation	384017.00				
Sive Foundation 516585.26 Save The Children-BRB 925689.00 Oxygen service 1350.00 Mayer Service 1350.00 M		Oxfam. India	709525.00		" HEALTH PROGRAMME		
Save The Children-BRB 925689.00 Digha SGH 484852.00 Awareness & capacity building 36804.00 36804		Give Foundation	516585.26			1843648.00	
Digha SGH 484852.00 Awareness & capacity building 36804.00 Smart Power India For R.D 375000.00 Nutrition support to the children 539700.00 Nutrition support Nutrition support Nutrition N		Save The Children-BRB	925689.00				
8 BPHC for running RSK 1308680.00 Ambulance Service 572514.00 Smart Power India For R.D 375000.00 Nutrition support to the children 539700.00 Tech Mahindra Foundation 450000.00 Health check-up camp 517162.00 W. B. Bio-diversity Board 450000.00 Blood Donation Camp 18996.00 Lilabati & Phnindranath Dey Memorial Trust Indiadonates 80000.00 Medical support 14500.00 Modical support 14500.00 14500.00 14500.00 Members Form different individual Kerry Luxton, Australia 826637.75 for field facilitators 30273.00 4229994.0 Members Fees 5710.00 Travel & conveyance for field facilitators 30273.00 4229994.0 LIC, Kharagpur Div, for Micro Insurance Prog. 175.10 "CULTURAL PROGRAMME Human Resource cost 227176.00 D.P Ahuja & Foundation Gooni, Kolkata 488490.00 Awareness & Capacity building 80105.00 Gooni, Kolkata Humanity Foundation Change Initiative Retail Services 237600.00 Children fair 27000.00 350426.0 Seeds Delhi DRCSC, Kokata Collinis Retail Services Pvt. Ltd. 51000.00 6328349.85<		Digha SGH	484852.00				
Smart Power India For R.D 375000.00 Tech Mahindra Foundation 375000.00 45000.00 4500000.00 450000.00 4500000.00 4500000.00 4500000.00 45000000.00 4500000.00 4500000.00 4500000.00 4500000.00 45000000.00 45000000.00 45000000.00 45000000.00 45000000.00 45000000.00 45000000.00 450000000.00 450000000.00 450000000.00 450000000.00 4500000000.00 4500000000.00 4500000000.00 4500000000.00 45000000000.00 45000000000000000000000000000000000		8 BPHC for running RSK					
Tech Mahindra Foundation W. B. Bio-diversity Board 450000.00 Blood Donation Camp 18996.00	1						
W. B. Bio-diversity Board Lilabati & Phnindranath Dey Memorial Trust 80000.00 80000.00 Midiadonates 73610.00 39665728.06 Equipment for maintain 14500.00 14500							
Lilabati & Phnindranath Dey Memorial Trust 80000.00 Indiadonates 73610.00 39665728.06 Equipment for maintain 200835.00 20835.							
Memorial Trust 14500.00 145							
Indiadonates			80000 00				
DONATION & OTHERS: From different individual 1648115.00 Travel & conveyance				39665728 06		14500.00	
From different individual 1648115.00 Travel & conveyance	11		75010.00	33003720.00		20025 00	
Kerry Luxton, Australia 826637.75 for field facilitators 30273.00 4229994.0 Members' Fees 5710.00 CULTURAL PROGRAMME 4229994.0 4229994.0 LIC, Kharagpur Div, for - Micro Insurance Prog. 175.10 Human Resource cost 227176.00 27176.00			1648115 00			20055.00	
Members' Fees 5710.00						20272.00	
LIC, Kharagpur Div, for - Micro Insurance Prog. 175.10 Human Resource cost 227176.00					Tor neid facilitators	302/3.00	4229994.00
Micro Insurance Prog. 175.10 Human Resource cost 227176.00 D.P Ahuja & Foundation 192592.00 Function & Festival 80105.00 Goonj, Kolkata 488490.00 Awareness & Capacity building 16145.00 Igna Helth Foundation 7617.00 Children fair 27000.00 350426.00 Change Initiative 237600.00 Children fair 27000.00 350426.00 Rotary India-Humanity Foundation 470000.00 Human Resource cost 1131612.00 Seeds Delhi 2310413.00 Awareness & Capacity building 63592.00 DRCSC, Kokata 90000.00 Strengthening of Children Org. 23168.00 Coldmiths Retail Services Celebration of Children Day 97327.00 Pvt. Ltd. 51000.00 6328349.85 Refiling of Fire Extinguisher 15046.00 Travel & conveyance 127600.00 Communication cost 32130.00 Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80			3/10.00		"		
D.P Ahuja & Foundation 192592.00 Function & Festival 80105.00 Awareness & Capacity building 16145.00 End of the provided in the			175 10		CULTURAL PROGRAMME	2074	
Goonj, Kolkata							
Igna Helth Foundation							
Change Initiative 237600.00 Rotary India- Humanity Foundation 470000.00 Seeds Delhi 2310413.00 DRCSC, Kokata 90000.00 Coldmiths Retail Services 9vt. Ltd. Pvt. Ltd. 51000.00 STAFF WELFARE & DEVELOPMENT: Travel & conveyance Staff welfare Fund 62560.00 Staff salary savings for LIC 133306.00 EPF 2383436.00							
Rotary India- Humanity Foundation 470000.00 Human Resource cost 1131612.00	ñ				Children fair	27000.00	350426.00
Humanity Foundation			237600.00		THE CONTRACTOR AND ADDRESS OF THE PARTY THAT AND ADDRESS OF		
Seeds Delhi 2310413.00 Awareness & Capacity building 63592.00 DRCSC, Kokata 90000.00 Strengthening of Children Org. 23168.00 Coldmiths Retail Services Celebration of Children Day 97327.00 Pvt. Ltd. 51000.00 6328349.85 Refiling of Fire Extinguisher 15046.00 Travel & conveyance 127600.00 127600.00 Staff welfare Fund 62560.00 Communication cost 32130.00 Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80			470000 00		CHILD PROTECTION PROGRAMME	Managa Kana kana kepalah	
DRCSC, Kokata 90000.00 Strengthening of Children Org. 23168.00 Coldmiths Retail Services Celebration of Children Day 97327.00 Pvt. Ltd. 51000.00 6328349.85 Refiling of Fire Extinguisher 15046.00 STAFF WELFARE & DEVELOPMENT: Travel & conveyance 127600.00 Staff welfare Fund 62560.00 Communication cost 32130.00 Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80							
Coldmiths Retail Services Pvt. Ltd. 51000.00 6328349.85 Refiling of Fire Extinguisher 15046.00		the state of the s				63592.00	
Pvt. Ltd. 51000.00 6328349.85 Refilling of Fire Extinguisher 15046.00 "STAFF WELFARE & DEVELOPMENT: Travel & conveyance 127600.00 Staff welfare Fund 62560.00 Communication cost 32130.00 Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80			90000.00			23168.00	
STAFF WELFARE & DEVELOPMENT: Travel & conveyance 13040.00 Staff welfare Fund 62560.00 Communication cost 32130.00 Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80						97327.00	
Staff welfare Fund 62560.00 Communication cost 32130.00 Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80				6328349.85		15046.00	
Staff welfare Fund 62560.00 Communication cost 32130.00 Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80	7.7(1)					127600.00	
Staff salary savings for LIC 133306.00 Printing & Stationery at Field 35425.80 1525900.80 EPF 2383436.00							
EPF 2383436.00					Printing & Stationery at Field		1525900.80
FSIC 201216 00							
A Company of the Comp		ESIC	201216.00				
F/D, Matured <u>1738700.00</u> 4519218.00		F/D, Matured	1738700.00	4519218.00			

59069735.18

C/F.



C/F.

C/F

164218887.18

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089 E-mail: akpandaco@yahoo.com

47.44.44

					17.12.2021	e v
	Contd fromP	/1		2 Date		
	RECEIPTS:	Rs. P.	Rs. P.	PAYMENTS:	15 2 00 (4	6
	Balana			PATWIENTS.	Rs. P.	Rs. P.
To	Balance C/d. BENEFICIARIES CONTRIBUTION		59069735.18	Balance C/d.		12360454.80
	Guardians & Community			By WOMEN EMPOWERMENT PROG.		12300434.80
	Ambulance	1401679.00		Human resource cost for		¥.,
	Blood donation camp	766044.00		ensure women empowerment	7115305.00	
	Eye Camp	2220.00		Awareness & capacity building	302260.00	
	Oxygen Cylinder	5110.00		Empowerent of Adolestion	216068.70	
	Training	500.00		Support for I.G.P.	68378684.00	
	Unity room	111039.00		Loan repaid to U.B.I	4682506.00	
	omey room	107985.00	2394577.00	Intt. on Loan paid to U.B.I.	648607.00	
n	Tax Refunded from I.T deptt.			Loan repaid to KCACS Itd	22366763.00	
	and the state of t		16180.00	Intt. on Loan paid to KCACS	1726379.00	
99)	WOMEN EMPOWERMENT PROC	CDABABAE		Travel & conveyance		
	Loan from U.B.I.	4550667.00		for field facilitators	212738.00	
	Loan from Kajla C.A.C.S. Ltd.	4330007.00		Communication, Stationery		
	& Oths.	27736332.00		for field facilitators	54739.00	105704049.70
	Revolving IGP Fund realized-	27730332.00		T ST		
	from beneficiaries	69773357.00	103000350 00	" DISASTER RISK-REDUCTION PROG.		
		05//555/.00	102060356.00	Human resource cost	1059040.00	
H	Bank Intt. (Including R/D + F/I	2)	F10010 00	CCI Assessment	204310.00	
110	Adv.realized from staff	- 1	519018.00	Awareness & capacity building	27089.00	
11.	Tax Deducted from-		71619.00	Develop Safety Plan	250000.00	
	various sources		97402 00	Relief & rehabilitation prog.	15651451.00	
			87402.00	Shelter repairing	73202.00	
				Campaigning	204963.00	
				Water testing and Chlorination		
				of hand pumps & Ponds	463682.00	
				Study on children protection	VETTORISM SHE	
				in emergency	24692.00	
				Travel & conveyance	276974.50	
			2	Communication cost	7400.00	
				Printing & Stn.	55447.00	18298250.50
			- 10	NATURAL RESOURCE MANAGEMEN	IT:	
				Human'resource cost	1555000.00	
				Capacity building	13745.00	
				Awareness & campaigning	8804.00	
				Promotion of Farmer's	(The transaction of the control of	
				Producers Organization	490310.00	
				Promotion of Organic Farming	735063.00	
				Promotion of livestock	136720.00	
				Promotion of forestry	392393.00	
				Promotion of Water		
				Shed activity	1896151.00	
				Travel & conveyance	42560.00	
				Communication cost	16782.20	5287528.20



C/F.

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089

E-mail: akpandaco@yahoo.com

17.12.2021 Date.....

Contd fromP/2.

o <u>Bal</u>	ance · C/d.	164218887.18	" CHILD CARE II Human reso Food for chil Medicine for Dress, shoes Books & Edu Education su Water & Elec Office maint. Contingencie Travel & con Communicat Printing & sta	Idren r children s & paste tc. I. Materials Ipport ctricity cost enance es veyance cion cost	C/d. 1759300.00 685035.00 23238.00 98209.00 39149.00 305639.00 137955.00 6879.00 15100.72 36110.00 14602.00 10875.00	141650283.20
			Human reso Food for chil Medicine for Dress, shoes Books & Edu Education su Water & Elec Office maint Contingencie Travel & con Communicat	urce cost Idren r children s & paste tc. I. Materials Ipport ctricity cost enance es veyance cion cost	685035.00 23238.00 98209.00 39149.00 305639.00 137955.00 6879.00 15100.72 36110.00 14602.00	
		20 0	Travel & con Communicat	veyance ion cost	36110.00 14602.00	
		40 5 6 6	A			3132091.72
	450		" IEC & PUBLICA Children's Ma Published Be Suport to Litt	agazine st Practices	554.00 8155.00 <u>14350.00</u>	23059.00
			Paid to LIC for Paid to staff fo EPF contribution ESIC contribution F/D, for Staff with Health Insuran	Insurance or welfare on ion velfare	143924.00 153271.00 2408219.60 202494.00 1738700.00 115405.00	4762013.60
			ORGANIZATION A.G.M. & EC mi Internal Review Training & Wor	BUILDING eetings v & Evaluation	39053.00 68021.00 114251.00	221325.00
			CAPITALITEM	ter,LCD Projector	162571.00 35334.00 37000.00 47040.00 11150.00 10800.00 24500.00	328395.00

3



Phone : 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089

E-mail: akpandaco@yahoo.com

17.12.2021

Date.....

Contd fromP/3.

RECEIPTS:

Rs. P.

Rs. P.

PAYMENTS:

Rs. P.

Rs. P.

To

Balance · C/d.

164218887.18 By

Balance -

C/d.

150117167.52

ADMINIST	RATI	/E	EXPS.

Honorarium	1910492.00	
Office rent	572520.00	
Communication cost	38790.00	
Software Maintenance	2744.00	
Computer maintenance	36746.00	
Consultant fees	52261.00	
Water & Electricity cost	176047.00	
Elec. Equip. & maintenance	14212.00	
Printing & Stationery	25125.00	
Office cleaning & maintenance	198013.00	
Vehicle Insurance	17920.00	
Fuel for vehicle	301835.00	
Vehicle servicing	92888.00	
Building maintenance	123542.00	
C.C.Camera maintenance	15273.00	
Repairing	56123.00	
Contingencies	47360.00	
Bank charges	2507.32	3684398.32

LOANS	&	AD	VAN	CE
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Adv. To staff 61334.00

Audit fees 47000.00

P.Tax Paid 46430.00

TDS Paid 41778.00

164218887.18



Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089

E-mail: akpandaco@yahoo.com

17.12.2021

Date.....

Contd fromP/4.

RECEIPTS: Rs. P. Rs. P. PAYMENTS:

Rs. P. Rs. P.

To Balance C/d. 164218887.18 By Balance - C/d. 153998107.84

5

U.B.I. A/c. No.	THE PARTY OF THE P		
U.B.I. A/c. No.			
	11350	30602.13	
Axis Bank Ltd.A/c.No	1185	213315.45	
Axis Bank Ltd.A/c.No.	1486	856048.16	
Axis Bank Ltd.A/c.No.	7374	320657.20	
		10957.00	
ICCI Bank A/c. No.	102	299.00	
ICCI Bank A/c. No.	0966	256.00	
HDFC BANK, A/c, No.	726569	6586.52	
		146717.04	
Indusind Bank, A/c. No. 933068		192249.69	
		5124142.30	
		22676.40	
		15979.60	
		213039.30	
A PRODUCT OF THE PARTY OF THE P		222512.31	
E4 1/1			
	2,00		
The state of the s			10219322.34
	Axis Bank Ltd.A/c.No. Axis Bank Ltd.A/c.No. ICCI Bank A/c. No. ICCI Bank A/c. No. ICCI Bank A/c. No. ICCI Bank A/c. No. HDFC BANK, A/c. No. HDFC BANK, A/c. No. HDFC BANK, A/c. No. HDFC BANK, A/c. No. Indusind Bank, A/c. No. Indusind Bank, A/c. No. Indusind Bank, A/c. No. Indusind Bank, A/c. No. IDBI bank, A/c. No.	Axis Bank Ltd.A/c.No. 1486 Axis Bank Ltd.A/c.No. 7374 ICCI Bank A/c. No. 0421 ICCI Bank A/c. No. 102 ICCI Bank A/c. No. 0966 HDFC BANK, A/c. No. 726569 HDFC BANK, A/c. No. 635660 HDFC BANK, A/c. No. 307583 HDFC BANK, A/c. No. 420736 HDFC BANK, A/c. No. 420736 HDFC BANK, A/c. No. 933068 Indusind Bank, A/c. No. 162831 Indusind Bank, A/c. No. 153423 IDBI bank, A/c. No. 010478 IDBI bank, A/c. No. 010478 IDBI bank, A/c. No. 91507 KAJLA CACS LTD. 1785 Other Banks	Axis Bank Ltd.A/c.No. 1486 Axis Bank Ltd.A/c.No. 7374 ICCI Bank A/c. No. 0421 ICCI Bank A/c. No. 102 ICCI Bank A/c. No. 0966 HDFC BANK, A/c. No. 726569 HDFC BANK, A/c. No. 635660 HDFC BANK, A/c. No. 307583 HDFC BANK, A/c. No. 307583 HDFC BANK, A/c. No. 420736 HDFC BANK, A/c. No. 420736 Indusind Bank, A/c. No. 086220 Indusind Bank, A/c. No. 162831 Indusind Bank, A/c. No. 153423 IDBI bank, A/c. No. 010478 IDBI bank, A/c. No. 6200 SBI, A/c. No. 91507 KAJLA CACS LTD. 1785 ICCI Bank 856048.16 320657.20 299.00 256.00 256.00 46786.52 2390487.85 33045.09 146717.04 15979.60 15979.60 213039.30 22676.40 IDBI bank, A/c. No. 6200 SBI, A/c. No. 91507 KAJLA CACS LTD. 1785 Other Banks

Cash in hand S.H.G. Section

ection 1457.00

164218887.18

164218887.18

In terms of our report of even date.

For A. K. PANDA & Co. Chartered Accountants FRN: 312099E

(Amlan Kanti Panda)

Proprietor M.No.050595

UDIN 21050595AAABGO3111

SCHEDULE- 'A'

KAJLA JANAKALYAN SAMITY At: & P.O.: Sarada :: Dist: Purba Medinipur (W.B)

DEPRECIATION ON ASSETS AS AT 31ST MARCH, 2021.

	Assets:	@ %	Rs. F
	Building	5%	132178.00
1	Furniture & Fix.	10%	66412.00
1	Electric Instt.	10%	4768.00
	Flood Shelter	5%	197265.00
ı	Bio-Fertilizer-Unit	5%	33345.00
	Tube-well	10%	3.00
	Camera	10%	9669.00
	Pump Set	10%	158.00
	Utensil	10%	2629.00
	Computer, Laptop, Fax & Printer	40%	316760.00
	Motor Cycle	10%	48819.00
	Vehicle(4 wheeler)	10%	95387.00
	Inverter	5%	6811.00
	White Board	10%	76.00
	Equipments	10%	575.00
	Refrigerfator & Air Conditioner	10%	6703.00
	Currency counting machine	10%	3186.00
	Tailoring Mach.	10%	17.00
	Television & DVD	15%	10764.00
	Type Writer	10%	46.00
	Bedding	10%	12531.00
	Musical Inst.	10%	
	Bi-Cycle	10%	76.00
	Sports Equip.	10%	610.00
	Wool Knitting Maching.	10%	70.00
	Ambulance	10%	65.00
	Sewing Machine	10%	17524.00
	Water Purifier	10%	593.00
	Generator	10%	5093.00
	Fire Extinguisher	10%	5587.00
	Computer software		1488.00
	Baseline Study Materials	40%	24480.00
-	I sassific occur (Materials	10%	2978.00
_			1006666.00