

Date 10.8.2017

KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	OPENING BALANCE					By	Rural Dev. Programme			1377018.00	
	Cash at bank	2187346.72				"	Education Materials			120948.00	
	Cash in hand	<u>1190.00</u>		2188536.72		"	Non-Formal Edu. Programme			1788930.00	
"	GRANT RECEIVED FROM:-					"	Health Programme			16820.00	
	Indienhilfe e.v.			2850000.00		"	Welfare of Children			99564.00	
	Hummingbird Foundation			1452292.00		"	Awareness camp & seminar			696804.00	
	Action Aid Association			145000.00		"	Honorarium/ Salary			3369274.00	
	Fair Childhood ,Germany			74064.81		"	Administrative cost			1137899.90	
	Kerry Luxton, Australia			881660.00		"	Establishment Exps.-Assets building				
	Karl Kubel Stiftung Fur- Kind Und Familie. Germany			2513019.18			Computer & Laptop	37200.00			
	Bank Intt.			146634.20			Furniture	<u>15870.00</u>		53070.00	
						"	CLOSING BALANCE:				
							Cash at bank	1589689.01			
							Cash in hand	<u>1190.00</u>		1590879.01	
				<u>10251206.91</u>						<u>10251206.91</u>	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEARENDED 31ST MARCH, 2018.

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To	Rural Dev. Programme			1377018.00		By	Grants Received			7916035.99	
"	Education Materials			120948.00		"	Bank Intt.			146634.20	
"	Non-Formal Edu. Programme			1788930.00		"	Excess of exps. over income			544587.71	
"	Health Programme			16820.00							
"	Welfare of Children			99564.00							
"	Awareness camp & seminar			696804.00							
"	Honorarium/ Salary			3369274.00							
"	Administrative cost			1137899.90							
				<u>8607257.90</u>						<u>8607257.90</u>	

In terms of our report of even date.



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

A.K. Panda

(**Amlan Kanti Panda**)
Proprietor
M.No. 050595

Date **10.8.2018**

AUDITORS' REPORT

1. We have examined the Balance sheet of 'Kajla Janakalyan Samity'(FOREIGN CONTRIBUTION SECTION) P.O: Sarada: Dist: Purba Medinipur(WB) as at 31st March, 2018 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, 2018 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

A.K. Panda

(**Amlan Kanti Panda**)
Proprietor
M.No. 050595

Date 10.8.2018

KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)
BALANCE SHEET AS AT 31ST MARCH, 2018.

<u>LIABILITIES:</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>GENERAL FUND</u>			<u>LAPTOP & COMPUTER</u>				
As per last A/c.	2528517.72		As per last A/c.	93675.00			
Less:: Excess of expenditure over income	<u>544587.71</u>	1983930.01	Add: During the year	<u>37200.00</u>		130875.00	
			<u>COMPUTER SOFTWARE</u>				
			As per last A/c.			36000.00	
			<u>FURNITUE</u>				
			As per last A/c.	74150.00			
			Add: During the year	<u>15870.00</u>		90020.00	
			<u>MOTORCYCLE</u>				
			As per last A/c.			66880.00	
			<u>CAMERA</u>				
			As per last A/c.			21000.00	
			<u>BEDDING</u>				
			As per last A/c.			6376.00	
			<u>UTENSIL</u>				
			As per last A/c.			1050.00	
			<u>BASELINE STUDY INSTRUMENTS(TAB)</u>				
			As per last A/c.			40850.00	
			<u>CLOSING BALANCE:</u>				
			Cash at bank	1589689.01			
			Cash in hand	<u>1190.00</u>		1590879.01	
						<u>1983930.01</u>	
							<u>1983930.01</u>

In terms of our report of even date.

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



(Signature)
(Amlan Kanti Panda)
Proprietor
M.No. 050595