

Date27.12.2023.....

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, 2023 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, 2023 and
 - ii) In the case of Income & Expenditure account of the excess of income over expenditure 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

UDIN23050595BGSBWM5257

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

(FOREIGN CONTRIBUTION SECTION)

BALANCE SHEET AS AT 31ST MARCH, 2023.

| <u>LIABILITIES:</u> | <u>Ref. No.</u> | <u>Rs.</u> | <u>P.</u> | <u>Rs.</u> | <u>P.</u> | <u>ASSETS:</u> | <u>Ref. No.</u> | <u>Rs.</u> | <u>P.</u> | <u>Rs.</u> | <u>P.</u> |
|---|-----------------|-------------------|-----------|---------------------------|-----------|-------------------------------|-----------------|------------|-----------|---------------------------|-----------|
| <u>GENERAL FUND</u> | | | | | | <u>Fixed Assets</u> | | | | | |
| As per last A/c. | | 6077366.84 | | | | | SCH-K | | | 4579900.06 | |
| Add:: Excess of income- over expenditure | | <u>4451863.59</u> | | <u>10529230.43</u> | | | | | | | |
| | | | | | | <u>CLOSING BALANCE</u> | | | | | |
| | | | | | | <u>CASH AT BANK</u> | SCH-A | | | 5949330.37 | |
| | | | | <u><u>10529230.43</u></u> | | | | | | <u><u>10529230.43</u></u> | |

In terms of our report of even date.

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



A.K. Panda
(Amlan Kanti Panda)
Proprietor
M.No.050595
UDIN 23050595BGSBWM5257

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEARENDED 31ST MARCH, 2023.

| <u>EXPENDITURE</u> | | <u>Rs.</u> | <u>P.</u> | | <u>INCOME</u> | | <u>Rs.</u> | <u>P.</u> |
|----------------------------------|-------|-------------------|---------------------------|--|-------------------|-------|------------|---------------------------|
| To <u>Exp. For</u> | | | | | By Grant received | SCH-B | | |
| Rural Dev. Prog | SCH-D | 7706138.00 | | | " Bank Intt. | SCH-C | | 29545839.60 |
| Health programme | SCH-E | 4851015.00 | | | | | | 316928.00 |
| Welfare of children | SCH-F | 5640910.00 | | | | | | |
| Awareness camp & Seminar | SCH-G | 2269539.00 | | | | | | |
| Emergency Response Prog. | SCH-H | 594720.00 | | | | | | |
| Administrative cost | SCH-I | <u>3831702.23</u> | <u>24894024.23</u> | | | | | |
| " <u>Depreciation on Assetss</u> | SCH-K | | <u>516879.78</u> | | | | | |
| " Excess of income over exp. | | | <u>4451863.59</u> | | | | | |
| | | | <u><u>29862767.60</u></u> | | | | | <u><u>29862767.60</u></u> |

In terms of our report of even date.

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



A.K. Panda
(Amlan Kanti Panda)
Proprietor
M.No.050595
UDIN 23050595BGSBWM5257

KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-A) Statement of Opening & Closing Balance of all Bank Accounts of FC Section for 2022-23

Cash at Bank

SCH-A

| Sl.No. | Bank Name with Account No. | Opening Balance (01.04.2022) | Closing Balance (31.03.2023) |
|--------|------------------------------|---------------------------------|---------------------------------|
| 1 | SBI-NDMB (40093480375) | 1710255.30 | 6899.30 |
| 2 | Axis Bank (916010003837374) | 15278.80 | 128847.80 |
| 3 | HDFC Bank (50100276726569) | 533939.16 | 753565.88 |
| 4 | HDFC Bank (50100200635660) | 634142.35 | 3142329.80 |
| 5 | ICICI Bank (256401000966) | 256.00 | 256.00 |
| 6 | Indusind Bank (100065153423) | 1148680.30 | 1885773.10 |
| 7 | IDBI Bank (1246104000010478) | 499546.60 | 1081.70 |
| 8 | Axis Bank (498010100011486) | 63021.30 | 1823.60 |
| 9 | Indusind Bank (100062933068) | 27022.19 | 28753.19 |
| | Grand Total | 4632142.00 | 5949330.37 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-B) Statement of Accounts of Grant Received of FC Section for 2022-23

Grant Received

SCH-B

| Receipt Head | Project Name | Amount (Rs.) | FC Amount (Rs.) |
|--------------------------------|--|--------------|--------------------|
| Grant Received from | | | |
| German Doctors,e.V | | | 8723832.00 |
| | Primary Health Care Project - Howrah & South 24 Pargana | 5693200 | |
| | Awareness & Sensitisation Programmes on Tuberculosis (TB) in urban Slums of Howrah | 1536572 | |
| | Hunger for Little One | 1026060 | |
| | Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram,Purba Medinipur, Howrah & South 24 Pargana | 468000 | |
| IndienHilfe,Herrsching,Germany | Child Centered Development Project-Jhargram | | 4141000.00 |
| KindernotHilfe,Germany | Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | | 4782087.00 |
| KKS,Germany | Sustainable Livelihoods of marginalized communities through Natural Resource Management - Jhargram | | 6580605.50 |
| Misereor e,V,Germany | Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram,Purba Medinipur, Howrah & South 24 Pargana | | 4342174.80 |
| Kerry Luxton | Fisherfolk Project for Children of Fishing Community-Purba Medinipur | | 976140.30 |
| Grand Total | | | 29545839.60 |



KAJLA JANAKALYAN SAMITY**SARADA : CONTAI : PURBA MEDINIPUR**

(SCH-C) Statement of Accounts of Bank Interest of FC Section for 2022-23

| Bank Interest | | SCH-C | |
|------------------------------------|---|-------------|--------------------|
| Bank Account Numbers | Project Name | Amount(Rs.) | Total Amount (Rs.) |
| Bank Interest Received from | | | |
| SBI-NDMB (40093480375) | Organisation Building | | 27713.00 |
| IDBI Bank (1246104000010478) | Organisation Building | | 14365.00 |
| Axis Bank (498010100011486) | Organisation Building | | 17357.00 |
| Indusind Bank (100062933068) | Organisation Building | | 1731.00 |
| Axis Bank (916010003837374) | Child Centered Development Project-Jhargram | | 13878.00 |
| HDFC Bank (50100276726569) | | | 85025.00 |
| | Primary Health Care Project - Howrah & South 24 Pargana | 52419 | |
| | Hunger for Little One | 5726 | |
| | Awareness & Sensitisation Programmes on Tuberculosis (TB) in urban Slums of Howrah | 15433 | |
| | Emergency Response Programme - Jhargram, South 24 Pargana, Purba Medinipur | 11447 | |
| HDFC Bank (50100200635660) | | | 54208.00 |
| | Sustainable Livelihoods of marginalized communities through Natural Resource Management - Jhargram | 34939 | |
| | Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram, Purba Medinipur, Howrah & South 24 Pargana | 19269 | |
| Indusind Bank (100065153423) | Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | | 102651.00 |
| Grand Total | | | 316928.00 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-D) Details of Rural Development Programme Accounts of FC Section for the year 2022-23

SCH-D

Rural Development Programme

| Project Name | Purpose of Expences | Amount(Rs.) | Total Expences (Rs.) |
|--|--|-------------------|----------------------|
| Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | Human Resource Cost for Women's Empowerment Programme | 2377072.00 | 2588654.00 |
| | Travel & Conveyance for field facilitator | 146805.00 | |
| | Communication & Stationery Cost for field facilitators | 20982.00 | |
| | Promotion of Farmer's Producer Organisation | 21285.00 | |
| | Biodiversity Programme | 22510.00 | |
| Sustainable Livelihoods of marginalized communities through Natural Resource Management - Jhargram | Human Resource Cost | 912150.00 | 4881174.00 |
| | Promotion of Farmer's Producer Organisation | 879116.00 | |
| | Promotion of Sustainable Agriculture & Organic Farming | 1533520.00 | |
| | Promotion of Livestock | 367737.00 | |
| | Promotion of Forestry | 456700.00 | |
| | Promotion of watershed activity | 578165.00 | |
| | Support for employment generation program | 19553.00 | |
| | Biodiversity Programme | 53200.00 | |
| | Travel & Conveyance for field facilitator | 63119.00 | |
| | Communication & Stationery Cost for field facilitators | 17914.00 | |
| Organisation Building | Promotion of Farmer's Producer Organisation | 100132.00 | 100132.00 |
| Child Centered Development Project- Jhargram | Promotion of Sustainable Agriculture & Organic Farming | 61328.00 | 61328.00 |
| Primary Health Care Project - Howrah & South 24 Pargana | Human Resource Cost | 74850.00 | 74850.00 |
| Grand Total | | 7706138.00 | 7706138.00 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-E) Details of Health Programme Accounts of FC Section for the year 2022-23

SCH-E

Health Programme

| Project Name | Purpose of Expences | Amount(Rs.) | Total Expences (Rs.) |
|--|--|----------------|----------------------|
| Child Centered Development Project- Jhargram | Nutrition Support to the Children | 37280 | 37940 |
| | Travel & Conveyance for field facilitator | 660 | - |
| Primary Health Care Project - Howrah & South 24 Pargana | Human Resource Cost | 2284391 | 3231793 |
| | Health Chekup Camp | 216712 | |
| | Run Regular Clinic | 627248 | |
| | Travel & Conveyance for field facilitator | 18578 | |
| | Stationery & Communication cost for field facilitators | 84864 | |
| | | | 157613 |
| Emergency Response Programme - Jhargram, South 24 Pargana, Purba Medinipur | Human Resource Cost | 157613 | |
| Awareness & Sensitisation Programmes on Tuberculosis (TB) in urban Slums of Howrah | Human Resource Cost | 453125 | 515448 |
| | Health Chekup Camp | 12287 | |
| | Travel & Conveyance for field facilitator | 35284 | |
| | Stationery & Communication cost for field facilitators | 14752 | |
| Hunger for Little One | Nutrition Support to the Children | 898757 | 898757 |
| Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | Health Chekup Camp | 724 | 724 |
| Serving the vulnerable Population for COVID relief - Jhargram, South 24 Pargana, Purba Medinipur | Medical Support | 8740 | 8740 |
| Grand Total | | 4851015 | 4851015 |



KAJLA JANAKALYAN SAMITY

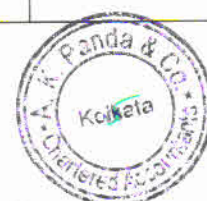
SARADA : CONTAI : PURBA MEDINIPUR

(SCH-F) Details of Welfare of Children Programme Accounts of FC Section for the year 2022-23

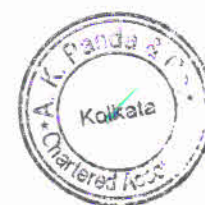
SCH-F

Welfare of Children Programme

| Project Name | Purpose of Expences | Amount(Rs.) | Total Expences (Rs.) |
|--|---|-------------|----------------------|
| A Proactive community for Prevent Child Trafficking - South 24 Pargana | Strengthening of Children Organisation | 19350.00 | 19350.00 |
| Serving the vulnerable Population for COVID relief - Jhargram, South 24 Pargana, Purba Medinipur | Multipurpose Child Activity Centre | 15657.00 | 44303.00 |
| | Communication & Stationery Cost for field facilitators | 2550.00 | |
| | Cultural Competetion | 2860.00 | |
| | Books & Education Material | 23236.00 | |
| Fisherfolk Project for Children of Fishing Community- Purba Medinipur | Celebration of Children Day | 6239.00 | 1021144.00 |
| | Function & Festival | 28000.00 | |
| | Human Resource Cost for Teaching & Learning for backward children | 920005.00 | |
| | Teaching & Learning Material | 36194.00 | |
| | Travel & Conveyance for field facilitator | 27952.00 | |
| | Communication & Stationery Cost for field facilitators | 2754.00 | |
| Primary Health Care Project - Howrah & South 24 Pargana | Celebration of Children Day | 1449.00 | 21449.00 |
| | Human Resource Cost for Teaching & Learning for backward children | 20000.00 | |
| Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | Celebration of Children Day | 32273.00 | 490931.00 |
| | Teaching & Learning Material | 369120.00 | |
| | Running Education Support Center for the children of backward community | 63360.00 | |
| | Communication & Stationery Cost for field facilitators | 14100.00 | |
| | Sports Competetion | 12078.00 | |
| Child Centered Development Project-Jhargram | Travel & Conveyance for field facilitator | 78110.00 | 3380125.00 |
| | Human Resource Cost for Teaching & Learning for backward children | 3237025.00 | |



| | | | |
|---|---|-------------------|-------------------|
| | Teaching & Learning Material | 12800.00 | |
| | Running Education Support Center for the children of backward community | 31800.00 | |
| | Communication & Stationery Cost for field facilitators | 20390.00 | |
| | | | |
| Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram, Purba Medinipur, Howrah & South 24 Pargana | Human Resource Cost | 99000.00 | 663608.00 |
| | Human Resource Cost for Teaching & Learning for backward children | 490380.00 | - |
| | Teaching & Learning Material | 45733.00 | |
| | Baseline Survey | 8115.00 | |
| | Travel & Conveyance for field facilitator | 14876.00 | |
| | Communication & Stationery Cost for field facilitators | 5504.00 | |
| Grand Total | | 5640910.00 | 5640910.00 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-G) Details of Awareness Camp & Seminer Programme Accounts of FC Section for the year 2022-23

SCH-G

Awareness & Seminer Programme

| Project Name | Purpose of Expences | Amount(Rs.) | Total Expences (Rs.) |
|--|-----------------------------------|-------------------|----------------------|
| Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | Awareness & Capacity Building | 277570.00 | 609614.00 |
| | Celebrate National Girl Child Day | 10600.00 | |
| | Observe Red Letters Day | 7261.00 | |
| | Training & Workshop | 314183.00 | |
| Child Centered Development Project-Jhargram | Awareness & Capacity Building | 4697.00 | 46190.00 |
| | Celebrate National Girl Child Day | 18405.00 | |
| | IEC Materials | 420.00 | |
| | Display Board | 10800.00 | |
| | Published Best Practices | 9660.00 | |
| | Training & Workshop | 2208.00 | |
| Primary Health Care Project - Howrah & South 24 Pargana | Celebrate National Girl Child Day | 3530.00 | 431501.00 |
| | Awareness & Capacity Building | 301120.00 | |
| | Observe Red Letters Day | 61954.00 | |
| | IEC Materials | 14092.00 | |
| Awareness & Sensitisation Programmes on Tuberculosis (TB) in urban Slums of Howrah | Awareness & Capacity Building | 431824.00 | 530348.00 |
| | Observe Red Letters Day | 380.00 | |
| | IEC Materials | 97780.00 | |
| | Training & Workshop | 364.00 | |
| Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram,Purba Medinipur, Howrah & South 24 Pargana | Awareness & Capacity Building | 100995.00 | 188366.00 |
| | IEC Materials | 1250.00 | |
| | Training & Workshop | 86121.00 | |
| Sustainable Livelihoods of marginalized communities through Natural Resource Management - Jhargram | Observe Red Letters Day | 600.00 | 405326.00 |
| | Awareness & Capacity Building | 310054.00 | |
| | IEC Materials | 13118.00 | |
| | Training & Workshop | 81554.00 | |
| Fisherfolk Project for Children of Fishing Community-Purba Medinipur | IEC Materials | 600.00 | 7800.00 |
| | Display Board | 7200.00 | |
| Serving the vulnerable Population for COVID relief - Jhargram,South 24 Pargana,Purba Medinipur | Video Documentation | 3083.00 | 3083.00 |
| Organisation Building | Video Documentation | 47311.00 | 47311.00 |
| Grand Total | | 2269539.00 | 2269539.00 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-H) Details of Emergency Response Programme Accounts of FC Section for the year 2022-23

SCH-H

Emergency Response Programme

| Project Name | Purpose of Experiences | Amount(Rs.) | Total Experiences (Rs.) |
|--|------------------------------------|------------------|-------------------------|
| Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | Human Resource Cost | 200000.00 | 200000.00 |
| Serving the vulnerable Population for COVID relief - Jhargram, South 24 Pargana, Purba Medinipur | Cook Food support to the Community | 394720.00 | 394720.00 |
| Grand Total | | 594720.00 | 594720.00 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-I) Details of Administrative Expences Accounts of FC Section for the year 2022-23

SCH-I

Administrative Expences

| Project Name | Purpose of Expences | Amount(Rs.) | Total Expences (Rs.) |
|--|-------------------------------|-------------|----------------------|
| Sustainable Livelihoods of marginalized communities through Natural Resource Management - Jhargram | Internal Review & Evaluation | 19544.00 | 601182.21 |
| | External Review | 7973.00 | |
| | Honorarium | 324000.00 | |
| | Communication Cost | 3856.00 | |
| | Cost of Virtual Platform | 3400.00 | |
| | Computer Maintenance | 10920.00 | |
| | Consultant Fees | 10750.00 | |
| | Water & Electricity Cost | 22043.00 | |
| | Travel Cost | 4152.00 | |
| | Printing & Stationery Cost | 2958.35 | |
| | Office Cleaning & Maintenance | 31950.00 | |
| | Fuel for Vehicle | 38809.00 | |
| | Vehicle Servicing | 111492.00 | |
| | Repairing | 4946.00 | |
| | Refreshment | 600.00 | |
| | Contingencies | 700.00 | |
| | Bank Charges | 88.86 | |
| Audit Fees | 3000.00 | | |
| Child Centered Development Project- Jhargram | Internal Review & Evaluation | 4130.00 | 515726.00 |
| | Honorarium | 268230.00 | |
| | Office Rent | 151800.00 | |
| | Communication Cost | 3972.00 | |
| | Cost of Virtual Platform | 2350.00 | |
| | Computer Maintenance | 10248.00 | |
| | Water & Electricity Cost | 18420.00 | |
| | Travel Cost | 14260.00 | |
| | Office Cleaning & Maintenance | 20260.00 | |
| | Vehicle Insurance & Tax | 2291.00 | |
| | Repairing | 19235.00 | |
| | Refreshment | 162.00 | |
| | Contingencies | 250.00 | |
| Bank Charges | 118.00 | | |
| A Proactive community for Prevent Child Trafficking - South 24 Pargana | Internal Review & Evaluation | 4500.00 | 13591.08 |
| | Cost of Virtual Platform | 2500.00 | |
| | Water & Electricity Cost | 5000.00 | |
| | Printing & Stationery Cost | 1178.08 | |
| | Vehicle Insurance & Tax | 2158.00 | |
| | Bank Charges | -1745.00 | |



| | | | |
|--|-------------------------------|-----------|------------|
| Fisherfolk Project for Children of Fishing Community-Purba Medinipur | Internal Review & Evaluation | 17180.00 | 65194.92 |
| | External Review | 1010.00 | |
| | Consultant Fees | 9500.00 | |
| | Water & Electricity Cost | 10500.00 | |
| | Travel Cost | 300.00 | |
| | Printing & Stationery Cost | 4471.92 | |
| | Website Renewal | 8000.00 | |
| | Travel Cost | 9733.00 | |
| | Audit Fees | 4500.00 | |
| | | | |
| Awareness & Sensitisation Programmes on Tuberculosis (TB) in urban Slums of Howrah | Internal Review & Evaluation | 9125.00 | 306810 |
| | Honorarium | 151958.00 | |
| | Office Rent | 36000.00 | |
| | Communication Cost | 55890.00 | |
| | Consultant Fees | 5000.00 | |
| | Water & Electricity Cost | 12500.00 | |
| | Travel Cost | 28937.00 | |
| | Printing & Stationery Cost | 6813.00 | |
| | Office Cleaning & Maintenance | 587.00 | |
| | | | |
| Primary Health Care Project - Howrah & South 24 Pargana | Internal Review & Evaluation | 75362.00 | 726455 |
| | Honorarium | 254522.00 | |
| | Office Rent | 147500.00 | |
| | Communication Cost | 5933.00 | |
| | Consultant Fees | 3500.00 | |
| | Water & Electricity Cost | 20465.00 | |
| | Travel Cost | 57702.00 | |
| | Printing & Stationery Cost | 20520.00 | |
| | Office Cleaning & Maintenance | 44330.00 | |
| | Transportation Cost | 15383.00 | |
| | Building Maintenance | 68529.00 | |
| | Refreshment | 10810.00 | |
| | Contingencies | 1899.00 | |
| | | | |
| Emergency Response Programme - Jhargram, South 24 Pargana, Purba Medinipur | Internal Review & Evaluation | 2500 | 2651.28 |
| | Bank Charges | 151.28 | |
| | | | |
| Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | Internal Review & Evaluation | 40421.00 | 1269643.64 |
| | External Review | 18991.00 | |
| | Honorarium | 582570.00 | |
| | Office Rent | 234080.00 | |
| | Computer Maintenance | 11190.00 | |
| | Consultant Fees | 10750.00 | |
| | Water & Electricity Cost | 48640.00 | |
| | Travel Cost | 45226.00 | |



| | | | |
|---|-------------------------------|-------------------|-------------------|
| | Printing & Stationery Cost | 36988.00 | |
| | Office Cleaning & Maintenance | 90432.00 | |
| | Vehicle Insurance & Tax | 1400.00 | |
| | Fuel for Vehicle | 76983.00 | |
| | Vehicle Servicing | 24455.00 | |
| | Repairing | 6142.00 | |
| | Refreshment | 23241.00 | |
| | Contingencies | 3000.00 | |
| | Bank Charges | 5134.64 | |
| | Audit Fees | 10000.00 | |
| | | | |
| Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram, Purba Medinipur, Howrah & South 24 Pargana | Internal Review & Evaluation | 2200.00 | 161050 |
| | Honorarium | 148500.00 | |
| | Water & Electricity Cost | 4500.00 | |
| | Printing & Stationery Cost | 2850.00 | |
| | Fuel for Vehicle | 3000.00 | |
| | | | 926.25 |
| Emergency Relief to Cyclone Victims in India- West Medinipur | Bank Charges | 926.25 | |
| | | | 37.93 |
| Making the Right to Education reality in South 24 Pargana | Bank Charges | 37.93 | |
| | | | 0.02 |
| Kisan Swashakti Programme- Purba Medinipur | Bank Charges | 0.02 | |
| | | | |
| Organisation Building | Honorarium | 107850.00 | 168433.90 |
| | Building Maintenance | 60000.00 | |
| | Bank Charges | 583.90 | |
| Grand Total | | 3831702.23 | 3831702.23 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-J) Details of Capital Item Accounts of FC Section for 2022-23

SCH-J
Capital Item

| Sl.No. | Item Name | Amount(Rs.) | | | | | | | | | | TOTAL AMOUNT (RS.) | | | |
|--------|--|---|--|---|---|--|-----------------------------|-------------------------------------|---|--|-------------------|--------------------|--------|--------|-----------|
| | | Child Centered Development Project-Jhargram | Serving the vulnerable Population for COVID relief | Sustainable Livelihoods of MC through NRM | A Proactive community for Prevent Child Trafficking | Fisherfolk Project for Children of Fishing Community | Primary Health Care Project | Awareness & Sensitisation Programme | Amrao Pari(We also can) Women's Empowerment | Empowering underprivileged communities | | | | | |
| 1 | Computer,Printer,LCD Projector | | | | | | | | | | 61020 | 0 | 126490 | 105290 | 292800.00 |
| 2 | Tab | | 32400 | | | | | | | | | | | | 32400.00 |
| 3 | Television & DVD (Sound System) | | | | | | | | | | | | | 275000 | 275000.00 |
| 4 | Vehicle[Pickup Van(Tata)] | | | 796430 | | | | | | | | | | | 796430.00 |
| 5 | Pump Set | | | 233125 | | | | | | | | | | | 233125.00 |
| 6 | Furniture | | | | 2767 | | | | | 215910 | | 7733 | 27500 | | 253910.00 |
| 7 | Camera | | | | | | | | | | | | 26800 | | 26800.00 |
| 8 | Generator | | | | | | | | | 20500 | | 0 | | | 20500.00 |
| 9 | 4G Router | | | | | | | | | 2500 | | 0 | | | 2500.00 |
| 10 | Ambulance | | | | | | | | | 847437 | | 0 | | | 847437.00 |
| 11 | Machinery for IGA Activities | | | 332450 | | | | | | | | | | | 332450.00 |
| 12 | Computer Software | | | | | | | 3888 | | 5400 | | 0 | 5400 | 5400 | 20088.00 |
| 13 | Motorcycle | | | | | | | | | | | | 163400 | 288400 | 451800.00 |
| 14 | Refrigerator+Washing Machine+Air Condition | | | | | | | | | 40030 | | 0 | | | 40030.00 |
| 15 | Table & Ceeling Fan | | | | | | | | | 15015 | | 0 | | | 15015.00 |
| 16 | Water Filter | | | | | | | | | 8010 | | 0 | | | 8010.00 |
| 17 | White Board | | | | | | | | | | | | 3260 | 0 | 3260.00 |
| | Grand Total | 0 | 32400 | 1362005 | 2767 | 3888 | 1215822 | 7733 | 352850 | 674090 | 3651555.00 | | | | |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-K) Statement of Assets & Depreciation Calculation of FC Section for the Year 2022-23

SCH-K Depreciation on Assets

| Sl.No. | Assets | Old Value | New Addition | | Total Value | % of Depreciation | Amount of Depreciation | Present Value |
|--------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| | | FC | FC | | FC | | FC | FC |
| | | | 01.04-30.09.22 | 01.10-31.03.23 | | | | |
| 1 | Furniture & Fixture | 168949.65 | | 253910 | 422859.65 | 10% | 29590.47 | 393269.19 |
| 2 | Electric Instalation & Equipments | | | 15015 | 15015.00 | 10% | 750.75 | 14264.25 |
| 3 | Camera | 12247.20 | | 26800 | 39047.20 | 10% | 2564.72 | 36482.48 |
| 4 | Pump Set | | 233125.00 | | 233125.00 | 10% | 23312.50 | 209812.50 |
| 5 | Utensils | 4805.57 | | | 4805.57 | 10% | 480.56 | 4325.01 |
| 6 | Computer,Laptop, Fax & Printer | 205806.71 | | 292800 | 498606.71 | 40% | 140882.68 | 357724.03 |
| 7 | Motorcycle | 191480.52 | | 451800 | 643280.52 | 10% | 41738.05 | 601542.47 |
| 8 | Vehicle | 695374.15 | 796430.00 | | 1491804.15 | 10% | 149180.42 | 1342623.74 |
| 9 | Inverter | 14060.39 | | | 14060.39 | 15% | 2109.06 | 11951.33 |
| 10 | White Board | | | 3260 | 3260.00 | 10% | 163.00 | 3097.00 |
| 11 | Equipments with Mobile Set | 57190.00 | | | 57190.00 | 10% | 5719.00 | 51471.00 |
| 12 | Refrigerator,Air Cooler & Washing Machine | | | 40030 | 40030.00 | 10% | 2001.50 | 38028.50 |
| 13 | Tailoring Machine | 19760.00 | | | 19760.00 | 10% | 1976.00 | 17784.00 |
| 14 | Television,DVD & Sound System | 36296.50 | | 275000 | 311296.50 | 15% | 26069.48 | 285227.03 |
| 15 | Bedding | 3718.63 | | | 3718.63 | 10% | 371.86 | 3346.77 |
| 16 | Ambulance | | | 847437.00 | 847437.00 | 10% | 42371.85 | 805065.15 |
| 17 | Water Purifier | | | 8010 | 8010.00 | 10% | 400.50 | 7609.50 |
| 18 | Generator | | | 20500 | 20500.00 | 10% | 1025.00 | 19475.00 |
| 19 | Computer Software | 6220.80 | | 20088 | 26308.80 | 40% | 6505.92 | 19802.88 |
| 20 | Baseline Study Instrument (TAB) | 23823.72 | 32400 | | 56223.72 | 10% | 5622.37 | 50601.35 |
| 21 | 4G Router | 5491 | 2500 | | 7991.00 | 10% | 799.10 | 7191.90 |
| 22 | Machinery for IGA Activities | | 332450 | | 332450.00 | 10% | 33245.00 | 299205.00 |
| | | 1445224.84 | 1396905.00 | 2254650.00 | 5096779.84 | | 516879.78 | 4579900.06 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR

Project wise total utilisation of FC Section for the year 2022-23

| Sl. No. | Project Name | Donor Name | SCH-D | SCH-E | SCH-F | SCH-G | SCH-H | SCH-I | SCH-J | Total Spent(Rs.) |
|---------|---|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| 1 | Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | Kindernothilfe e.V.,Germany | 2588654 | 724 | 490931 | 609614 | 200000 | 1269643.64 | 352850 | 5512416.64 |
| 2 | Sustainable Livelihoods of marginalized communities through Natural Resource Management - Jhargram | Karl Kubel Stiftung Fur Kind Und Familie,Germany | 4881174 | | | 405326 | | 601182.21 | 1362005 | 7249687.21 |
| 3 | Child Centered Development Project- Jhargram | Indien hilfe e.V.,Germany | 61328 | 37940 | 3380125 | 46190 | | 515726 | | 4041309.00 |
| 4 | Serving the vulnerable Population for COVID relief - Jhargram, South 24 Pargana, Purba Medinipur | Dasra UK | | 8740 | 44303 | 3083 | 394720 | | 32400 | 483246.00 |
| 5 | Primary Health Care Project - Howrah & South 24 Pargana | German Doctors e.V.,Germany | 74850 | 3231793 | 21449 | 431501 | | 726455 | 1215822 | 5701870.00 |
| 6 | Hunger for Little One | German Doctors e.V.,Germany | | 898757 | | | | | | 898757.00 |
| 7 | Awareness & Sensitisation Programmes on Tuberculosis (TB) in urban Slums of Howrah | German Doctors e.V.,Germany | | 515448 | | 530348 | | 306810 | 7733 | 1360339.00 |
| 8 | Emergency Response Programme - Jhargram, South 24 Pargana, Purba Medinipur | German Doctors e.V.,Germany | | 157613 | | | | 2651.28 | | 160264.28 |
| 9 | Emergency Relief to Cyclone Victims in India- West Medinipur | | 0 | | | | | 926.25 | | 926.25 |
| 10 | Making the Right to Education reality in South 24 Pargana | | | | | | | 37.93 | | 37.93 |
| 11 | Kisan Swashakti Programme- Purba Medinipur | | | | | | | 0.02 | | 0.02 |
| 12 | Fisherfolk Project for Children of Fishing Community- Purba Medinipur | Kerry Luxton, Australia | | | 1021144 | 7800 | | 65194.92 | 3888 | 1098026.92 |
| 13 | Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram, Purba Medinipur, Howrah & South 24 Pargana | Misereor e.V.,Germany | | | 663608.00 | 188366.00 | | 161050.00 | 674090.00 | 1687114.00 |
| 14 | A Proactive community for Prevent Child Trafficking - South 24 Pargana | | | | 19350 | | | 13591.08 | 2767 | 35708.08 |
| 15 | Organisation Building | | 100132 | | | 47311 | | 168433.90 | | 315876.90 |
| | Grand Total | | 7706138.00 | 4851015.00 | 5640910.00 | 2269539.00 | 594720.00 | 3831702.23 | 3651555.00 | 28545579.23 |



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

Project wise total calculation & balance of FC Section for the year 2022-23

| Sl. No. | Project Name | Previous Balance (Rs.) | Received during the year | | Total Amount (Rs.) | Amount Utilise (Rs.) | Balance |
|---------|--|------------------------|--------------------------|------------------|--------------------|----------------------|-------------------|
| | | | Grant (Rs.) | Interest (Rs.) | | | |
| 1 | Amrao Pari(We also can) Women's Empowerment Programme-Howrah & Jhargram | 2513707.74 | 4782087.00 | 102651.00 | 7398445.74 | 5512416.64 | 1886029.10 |
| 2 | Sustainable Livelihoods of marginalized communities through Natural Resource Management - Jhargram | 634142.71 | 6580605.50 | 34939.00 | 7249687.21 | 7249687.21 | 0.00 |
| 3 | Child Centered Development Project-Jhargram | 15278.80 | 4141000.00 | 13878.00 | 4170156.8 | 4041309.00 | 128847.80 |
| 4 | Serving the vulnerable Population for COVID relief - Jhargram,South 24 Pargana,Purba Medinipur | 483246 | | 0.00 | 483246 | 483246.00 | 0.00 |
| 5 | Primary Health Care Project - Howrah & South 24 Pargana | 0 | 5693200 | 52419.00 | 5745619 | 5701870.00 | 43749.00 |
| 6 | Hunger for Little One | 0 | 1026060 | 5726.00 | 1031786 | 898757.00 | 133029.00 |
| 7 | Awareness & Sensitisation Programmes on Tuberculosis (TB) in urban Slums of Howrah | 87242.04 | 1536572 | 15433.00 | 1639247.04 | 1360339.00 | 278908.04 |
| 8 | Emergency Response Programme - Jhargram,South 24 Pargana,Purba Medinipur | 440066.30 | 0 | 11447.00 | 451513.3 | 160264.28 | 291249.02 |
| 9 | Emergency Relief to Cyclone Victims in india- West Medinipur | 926.25 | 0 | 0.00 | 926.25 | 926.25 | 0.00 |
| 10 | Making the Right to Education reality in South 24 Pargana | 37.93 | 0 | 0.00 | 37.93 | 37.93 | 0.00 |
| 11 | Kisan Swashakti Programme- Purba Medinipur | 0.02 | 0 | 0.00 | 0.02 | 0.02 | 0.00 |
| 12 | Fisherfolk Project for Children of Fishing Community- Purba Medinipur | 123710.22 | 976140.30 | 0.00 | 1099850.52 | 1098026.92 | 1823.60 |
| 13 | Empowering underprivileged communities in 4 dist. of WB on Covid19 to become self resilient project for 2023 - Jhargram,Purba Medinipur, Howrah & South 24 Pargana | | 4810174.80 | 19269 | 4829443.8 | 1687114.00 | 3142329.80 |
| 14 | A Proactive community for Prevent Child Trafficking - South 24 Pargana | 35662.69 | | 45.39 | 35708.08 | 35708.08 | 0.00 |
| 15 | Organisation Building | 298121.30 | | 61120.61 | 359241.91 | 315876.90 | 43365.01 |
| | Grand Total | 4632142.00 | 29545839.60 | 316928.00 | 34494909.60 | 28545579.23 | 5949330.37 |

