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

E-mail: akpandaco@yahoo.com

Date 28.06.2019

#### **AUDITORS' REPORT**

- 1. We have examined the Balance sheet of 'KAJLA JANAKALYAN SAMITY', At. & P.O: Sarada: Dist: Purba Medinipur(WB) as at 31<sup>st</sup> March, 2019 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.
- 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:

anda

- i) In the case of Balance Sheet of the state of affairs as at 31st March, 2019 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** 

(Amlan Kanti Panda) Proprietor

M.No. 050595

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

E-mail akpandaco@yahoo.com

Date 28.06.2019

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

	BALA	NCE SHEET AS A	AT 31ST MARCH, 2019.		
LIABILITIES		Rs. P.	ASSETS	Rs. P.	Rs. P.
GENERAL FUND			LAND		
As per last A/c.	9054109.44		As per last A/c.		377631.95
Add:: Excess of incom -			BUILDING		
over expediture	3134680.10	12188789.54	As per last A/c.	1680620.85	
			Less: Dep. @ 5%	84031.04	
UNSPENT BALANCE OF GRANT				1596589.81	
OF VARIOUS PROJECTS			Add: During the year	994452.00	2591041.81
As per last A/c.	2472097.74		<b>FURNITURE &amp; FIXTURE</b>		
Add: During the year	1133195.7		As per last A/c.	614002.12	
9	3605293.44		Less: Dep. @ 10%	61400.21	
Less: Utilized	1953920.14			552601.91	
	1651373.30		Add: During the year	25000.00	577601.91
Less: Returned to CRY	16000.00	1635373.30	<b>ELECTRIC INSTALLATION</b>		
			As per last A/c.	58865.94	
STAFF WELFARE FUND			Less: Dep. @ 10%	5886.59	52979.35
As per last A/c.	2645283.00		FLOOD SHELTER		
Add: This year	287846.00		As per last A/c.	4371522.28	
Add: EPF	83784.00		Less: Dep. @ 5%	218576.11	4152946.17
Add: ESIC	45885.00		<b>BIO-FERTILIZER UNIT</b>		
	3062798.00		As per last A/c.	738936.31	
Less: Paid to staff	131657.00		Less: Dep. @ 5%	36946.82	701989.49
	2931141.00		TUBE WELL		
Less: ESIC paid	36566.00	2894575.00	As per last A/c.	42.12	
			Less: Dep. @ 10%	4.21	37.91
LOAN FROM U.B.I.(S.H.G.)			CAMERA		
As per last A/c.	2560120.00		As per last A/c.	119375.01	
Add:Received this year	6441626.00		Less: Dep. @ 10%	11937.50	107437.51
	9001746.00				
Less: Repaid this year	5673224.00	3328522.00	PUMP SET		
Control of the Contro	·		As per last A/c.	1948.86	
			Less: Dep. @ 10%	194.89	1753.97
The Control of the Co					
			UTENSIL		
			As per last A/c.	13467.96	
			Less: Dep. @ 10%	1346.80	12121.16
				0.00	
	C/F.	20047259.84		C/F.	8575541.23



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

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Date .....28.06.2019 ......

#### Contd.....from P/1.

LIABILITIES		is. P.	ASSETS	Rs. P.	Rs. P.
LOAN FROM K.C.A.C.S. LTD.(SHG)	<u>B/d.</u>	20047259.84	COMPUTED LADTOR FAVOR DO	<u>B/d.</u>	8575541.23
As per last A/c.	3934746.00		As per last A/c.		
Add:Received this year	41909820.00			422283.18	
Add. Neceived this year	45844566.00		Less: Dep. @ 10%	42228.32	
Less: Repaid this year		C254424 00	Add. This	380054.86	THE NAME OF GROOM
Less. Repaid this year	39593442.00	6251124.00	Add: This year	85612.64	465667.50
			MOTOR CYCLE		
INCOME TAY DEDUCTED			As per last A/c.	266155.56	
FROM VARIOUS SOURCES			Less: Dep. @ 10%	26615.56	
	FC455 00		k () =0:	239540.00	
As per last A/c.	56466.00		Add: This year	140099.00	379639.00
Add: During the year	207453.00		VEHICLE(4 WHEELER)		
Lacas Double at his con-	263919.00		Purchased this year		1059860.00
Less: During the year	144279.00	119640.00	INVERTER		
9,			Purchased this year		30525.00
			WHITE BOARD		
SUNDRY CREDITORS(FOR EXPS.)			As per last A/c.	935.55	
As per schedule 'B'		414391.00	Less: Dep. @ 10%	93.56	841.99
			EQUIPMENTS		
LOAN LOSS RESERVE			As per last A/c.	430.92	
As per last A/c.		484500.00	Less: Dep. @ 10%	43.09	387.83
			REFRIGERATOR & AIR COOLER		
PROVISION FOR FUND			As per last A/c.	67630.86	
As per last A/c.		163666.00	Less: Dep. @ 10%	6763.09	60867.77
			CURRENCY COUNTING MACHIN	IE.	
<b>OUTSTANDING LIABILITIES</b>			Purchased this year		35400.00
As per last A/c.	6000.00		TAILORING MACHINE		
Add:Audit fee payable	6000.00		As per last A/c.	204.12	
	12000.00		Less: Dep. @ 10%	20.41	183.71
Less: Audit fee paid	6000.00	6000.00	TELEVISION & D.V.D.		
			As per last A/c.	69030.99	
			Less: Dep. @ 10%	6903.10	62127.89
9.			TYPE WRITER MACHINE		
			As per last A/c.	561.33	
			Less: Dep. @ 10%	56.13	505.20
			BEDDING	30.13	303.20
			As per last A/c.	61026.96	
			Less: Dep. @ 10%	6102.70	
			<u>гозо</u> . Бер. @ 10/0	54924.26	
			Add: This year	33500.00	88424.26
				33300.00	00424.20
	C/F	27486580.84		C/F.	10759971.38



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

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Contd.....from P/2.

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LIABILITIES	Rs. P.	ASSETS	Rs. P.	Rs. P.
<u>B/</u>	d. 27486580.84		B/d.	10759971.38
		MUSICAL INSTRUMENTS		
		As per last A/c.	938.79	
		Less: Dep. @ 10% BI-CYCLE	93.88	844.91
		As per last A/c.	7525.71	
		Less: Dep. @ 10%	752.57	C772 44
		SPORTS EQUIPMENTS	132.31	6773.14
		As per last A/c.	858.60	
		Less: Dep. @ 10%	85.86	772.74
		WOOL KNITING MACHINE		772.74
		As per last A/c.	805.14	
		Less: Dep. @ 10%	80.51	724.63
		AMBULANCE		
		As per last A/c.	216351.81	
		<u>Less</u> : Dep. @ 10%	21635.18	194716.63
		SEWING MACHINE		
		As per last A/c.	7322.40	
		Less: Dep. @ 10%	732.24	6590.16
		WATER PURIFIRE		
		As per last A/c.	62873.50	
		<u>Less</u> : Dep. @ 10%	6287.35	56586.15
		GENERATOR		
		As per last A/c.	68987.70	
		Less: Dep. @ 10%	6898.77	62088.93
		FIRE EXTINGUISHER		
		As per last A/c.	18370.80	
		<u>Less</u> : Dep. @ 10%	1837.08	16533.72
		COMPUTER SOFTWARE		
		As per last A/c.		102000.00
		BASELINE STUDY INSTRUMENTS		
		As per last A/c.	36765.00	
		Less: Dep. @ 10%	3676.50	33088.50
		SUNDRY DEPOSIT		
		As per last A/c.		2190.00
		PAID TO SHG ON IGP -		
		INTEREST ON LOAN	4550405	
		As per last A/c.	4550406.50	
		Add: This year	7774984.00	
		Loss Danilland All 1	12325390.50	
		Less: Realized this year	3488895.00	8836495.50

27486580.84

20079376.39

Contd Panda & Contd P/4.

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

E-mail: akpandaco@yahoo.com

Contd.....from P/3.

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Date 28.06.2019

LIABILITIES	Rs. P.	ASSETS	Rs. P.	Rs. P.
<u>B</u> /	/d. 27486580.84		B/d.	20079376.39
		ADVANCE TO STAFF	<u>5/ u.</u>	20079370.39
		As per last A/c.	133016.00	
		Add: paid this year	67565.00	
		*	200581.00	
		Less: Realised this year	79775.00	120806.00
		FIXED DEPOSIT	101100	120000.00
		As per last A/c.	3867373.00	
		Add: Deposited this year	390000.00	
			4257373.00	
		Less: Withdrawn this year	320000.00	3937373.00
		SUNDRY EXPENSES	32000100	3337373.00
		As per last A/c.		5613.00
		RESERVE WITH KAJLA-C.A.C.S. Itd.		3023.00
		As per last A/c.		484500.00
		T.D.S. RECEIVABLE(Resource pers	on)	10.00000
		As per last A/c.	14916.00	
		Add: During the year	12124.00	
			27040.00	
		LessL Received this year	5408.00	21632.00
		Ambulance & health service		
		As per last A/c.	12985.00	
		Add: During the year	3436.00	16421.00
7		LIC commission		
		As per last A/c.	2352.00	
		Less::Received this year	2352.00	0.00
		RSK service		+1.7.2.4.00
		As per last A/c.		16797.00
		TERM DEPOSIT		
		As per last A/c.		5847.80
		GRANT RECEIVABLE		
		UNICEF		396391.00
		Secretary and the books to be		2000 C. (1900 C. (190
		CLOSING BALANCE		
		Cash at Bank	2394571.65	
		Cash in hand	7252.00	2401823.65
	27486580.84			27486580.84
				2. 100000104

In terms of our report of even date.

Kolkata

For A. K. PANDA & Co. Chartered Accountants

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

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

E-mail: akpandaco@yahoo.com

Date .....28.06.2019

# KAJLA JANAKALYAN SAMITY At. & P.O: Sarada :: Dist: Purba Mdeinipur(WB) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

	EXPENDITURE:	Rs. P.	Rs. P.	3	INCOME	Rs. P.	Rs. P.
To	Exps. For Edu. Prog.	5724423.00		Bv	GRANT RECEIVED	23421753.46	
	Less: Unspent	567311.26	5157111.74	-,	GRANT RECEIVED	23421/35.40	
ń	EXPS. FOR CULTURAL PROG. Add: Payable	781431.00 18000.00	799431.00		KKS         510535.97           HBF         185685.00		
) #6	CHILD PROTECTION PROG. Less: Unspent	1449976.50 577513.00	872463.50		CCD 90674.80 WBEN-CRY 39418.00 C.H. 197306.73		
11	DISASTER PROTECTION PROG. Add: Payable	8239488.50			ACTION AID 109575.20	<u>1133195.70</u> 22288557.76	F#1
e in	NATURAL RESO. MANAGEMENT	<u>396391.00</u> 2237760.80	8635879.50		Add: Grant receivable from UNICEF	396391.00	22684948.76
ģ.	Less: Unspent	90845.15	2146915.65	н	Donation & Others		3564327.77
(11.)	CHILDREN HOME Less: Unspent	4106935.00 718250.73	3388684.27		Beneficiaries Contribution		2061751.00
	# 15. E-T 77. E-S			111	Bank Intt.(Inclu. F/D.)		263522.00
	Exps. For Health Programme		2771067.00		Fig. 10 September 2000 Mark 120 September 200 € 1 Mark 140 September 200 September 20		
11	Exps. For women's empowerme Exps. for Study on different Nee		3525048.00 377291.00	Mr.	S.H.G. contribution on IGA		4799683.00
n ,	Exps. For IEC & Publication Staff welfare & Developent		199129.00 419269.00	0	Staff Development & Welfare		132937.00
30	Organization building		60594.00	**	T.D.S. RECEIVABLE		
11	Administrative exps.		1455335.70		Resource persons	12124.00	
11	Paid for other projects(Audit fee	es)	22600.00		Ambulance	3436.00	15560.00
71.	Audit fee payable		6000.00				
30%	DEPRECIATION ON ASSETS						
	As per schedule'A'		551230.07				
n	Excess of Icome over exps.		3134680.10				
		_3	33522729.53			3	33522729.53

In terms of our report of even date.

Kalkata

For A. K. PANDA & Co. Chartered Accountants

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

CHARTERED ACCOUNTANTS

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

E-mail akpandaco@yahoo.com

28.06.2019

Date .....

KAJLA JANAKALYAN SAMITY

	At. at.o. barada il bisti i area	
RECEIPTS AND	PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH	, 2019.

	RECEIPTS:	Rs. P.	Rs. P.	F	IE YEAR ENDED 31ST MARCH, 2 PAYMENTS:	Rs. P.	Rs. P.
To	OPENING BALANCE			By	EDUCATION PROGRAMME		
10	Cash at Bank	2876823.56			Honorarium of Teaching-		
	Cash in hand	16696.00	2893519.56		and Non-Teaching Staff	3095188.00	
	Casii iii iialiu	10050.00	2033313.30		Training & Workshop	55498.00	
	GRANT RECEIVED FROM:-				Collaboration with Govt		
		2982841.46			School programme	8265.00	
	Karl Kubel Stiftung	636500.00			Networking & Advocacy-		
	Child Rights & You(WBEN)	030300.00			on education	677030.00	
	State Child Potection Society	3526259.00			Meeting, Orientation-		
	Govt. of W.B.	3520259.00			Awareness & Campaigning	9242.00	
	Indienhilfe e.V.Herrsching,	2000000 00			Child Resource Centre	28144.00	
	Germany	2800000.00			Help to poor students	147926.00	
	Hummingbird Foundation	1801283.00				43322.00	
	UNICEF	2535000.00			Teaching, Learning Materials	531661.00	
	W.B. Council of Sports	100000.00			Breakfat to School children	331001.00	
	LILABATI & FANINDRANATH				Tuition Centre for accade-	205465.00	
	DEY MEMORIAL TRUST	50000.00			micaly backward students	295465.00	
	Rotary India Humanity,				B.C.C. for Non-school-	500450 00	
	Foundation(Kolkata)	50000.00			going children	600450.00	
	Digha State General Hospital	424130.00			Session on Gender Eqiuty	68024.00	
	8 BPHC for running RSK	1255150.00			School Building Repairing	4130.00	
	Actionaid acocation	811586.00			Travel & Conveyance	100563.00	
	Seeds, Delhi	6380784.00			<b>Printing &amp; Stationery</b>	23665.00	
	W.B.S.W.B.	68220.00	23421753.46		Communication cost	35850.00	5724423.00
	VV.D.J.VV.D.			**	HEALTH PROGRAMME		
lit.	<b>DONATION &amp; OTHERS</b> :				Hono, of health workers	1673605.00	
	From different individual	2116782.00			Oxygen cylinder Filling	500.00	
	Kerry Luxton	644500.00			Meeting.Trg. & Workshop	53447.00	
	Members' Fees	6082.00			Ambulance Service	614828.00	
	LIC, Kharagpur Div, for -	0002.00			Nutrition	48470.00	
		16342.77			Eye Camp	11700.00	
	Micro Insurance Prog.	82026.00			Blood Donation Camp	8454.00	
	Pratham Education	638817.00			Sanitation Programme	8493.00	
	D.P Ahuja & Foundation		3564327.77		School health programme	130156.00	
	Goonj, Kolkata	59778.00	3304321.11		Medical tretment support	15500.00	
		4517			Communication cost	11575.00	
30	STAFF WELFARE & DEVELOP	VIENT:			Travel & conveyance	49746.00	
	Staff welfare Fund	287846.00			Installation o Tubewell	144593.00	2771067.00
	Staff Salary Savings for LIC	132937.00		11		144555.00	2771007.00
	EPF	83784.00			COLIONAL PROGRAMMI	132000.00	
	ESIC	45885.00			Hono. For cultural teaher	273940.00	
	F/D, Matured	320000.00	870452.00	)	Function & Festival	70477.00	
					Sports Activity	70477.00	
					Observation of Red-	40070 00	*
					letter Days	48879.00	
					Training & Workshop	50000.00	
					Children park dev.	144965.00	
					Sishu mela	50520.00	
					Travel & Conveyance	10650.00	781431.00
		C/F.	30750052.79	9		C/F.	9276921.00



CHARTERED ACCOUNTANTS

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

Date .....

28.06.2019

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Contd from .....P/1

RECEIPTS:	Rs. P.	Rs. P.	PAYMENTS:	Rs. P.	<u>Rs. P</u> .
Balance C/d.		30750052.79	Balance C/d.		9276921.00
To BENEFICIARIES CONTRIBUTION Guardians & community Ambulance Blood Donatioin camp Eye Camp Oxygen Cylinder Agricultur section & Earthworm Training Unity room	914635.00 663239.00 3525.00 14490.00 600.00 145000.00 143720.00 121870.00		By WOMEN EMPOWERMENT PROG.  Honorarium Trg., Workshop & Conference. Support for most vernerable beneficiaries for I.G.P. Loan repaid to U.B.I Intt. on Loan paid to U.B.I. Loan repaid to KCACS Itd Intt. on Loan paid to KCACS Administrative eps.	1892666.00 86407.00 7774984.00 5673224.00 552753.00 39593442.00 436525.00 556697.00	56566698.00
Sports Fees Miscellaneous receipts  Tax refund from Income Tax	5404.00 <u>49268.00</u>	<b>2061751.00</b> 7760.00	" CHILD PROTECTION PROG. Honorarium Awareness, Sensitization etc. Training & Workshop Meeing & Advocacy	993194.00 35398.00 20736.00 53340.00	
" WOMEN EMPOWERMENT PROG Loan from U.B.I. Loan from Kajla C.A.C.S. Ltd. & Oths. Revolving IGP Fund realized- from SHG/Beneficiaries S.H.G. Contribution on IGP	6441626.00 41909820.00 3488895.00 4799683.00	56640024.00	Childrens Forum strengthning and awareness building Child Rights Day observation Travel, & Conveyance Communication cost Printing & Stn.	52532.00 118996.00 122714.00 22092.00 30974.50	1449976.50
" Bank Intt. (R/D + F/D) " Adv.realized from staff " Tax Deducted from- various sources	7733000	263522.00 79775.00 207453.00	Training & Workshop  Develop Safety Plan	1454965.00 887500.00 245928.00 195801.00 24000.00 5025064.00 310075.00 49686.50 14719.00	8239488.50
	CIE	90010337.79	" STUDY ON DIFFERENT NEED ASSI Honorarium Training & Workshop Baseline survey Learning aids Printing & Stationery Travel & Conveyance	184299.00 55323.00 61804.00 45886.00 6000.00 23979.00	, 377291.00 75910375.00
	C/F	90010337.73	4		

Contd P/3.

CHARTERED ACCOUNTANTS

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

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28.06.2019 Date

Contd from .....P/2.

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

To Balance · C/d. 90010337.79 By Balance - C/d. 75910375.00 NATURAL RESOURCE MANAGEMENT Honorarium 1200699.00 Training & Workshop 129490.00 Meeting, Awareness etc. 96696.00 Piscicultur 1200.00 Promote of Bio-fertilizer 66676.00 Organic Farming & Nutr. 113415.00 Small scale poultry & Goatry 25375.00 Micro irrigation prog. 217755.00 Promot. to sustanable agri. 227171.00 Micro water harvesting 45000.00 FIG formation 11883.00 Travel & conveyance 51571.00 Printing charges 16049.80 Communication cost 21730.00 Paid to farmers for INRM 13050.00 2237760.80 CHILDRENS' HOME Honorarium 1982292.00 Furniture repairing 57268.00 Food for children 1293588.00 Medicine for children 32408.00 Dress, shoes & paste tc. 52954.00 Books & Edu. Materials 50684.00 Tuition fees 261280.00 Water & Electricity cost 100462.00 Office maintenance 16331.00 Printing & stationery 3046.00 Communication cost 28128.00 Travel cost 66790.00 Contingencies 161704.00 4106935.00 **IEC & PUBLICATION** 

Balance C/F.

Balance C/F.

90010337.79

IEC materials

Annual report

Children magazine

Suport to Little Magazine

82454199.80

199129.00



161464.00

1775.00

27390.00

8500.00

CHARTERED ACCOUNTANTS

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Contd from .....P/3.

To

Date ......

RECEIPTS:	Rs. P.	Rs. P.	PAYMENTS:	Rs. P.	Rs. P.
	Balance C/d.	90010337.79	By <u>Balance</u> -	<u>C/d</u> .	82454199.80
			" STAFF WELFARE & STAFF DEV. Paid to LIC for Insurance Support to staff for PPF Paid to staff for PF ESIC Payment F/D, for Staff benefit Health Insurance of staff " ORGANIZATION BUILDING A.G.M. & EC meetings Internal Review & Evaluation Training & Workshop	134382.00 245397.00 131657.00 36566.00 390000.00 39490.00 6110.00 38002.00 16482.00	977492.00 60594.00
			CAPITAL ITEM LCD Projector & Speakr Inverter Furniture Motor cycle Vehicle Computer & Printier Currency counting machine Bedding	74762.64 30525.00 25000.00 140099.00 1059860.00 10850.00 35400.00	00334.00
			Building  ADMINISTRATIVE EXPS. Honorarium Office rent Communication cost Compurter Maintenance Website renewal Consultant fees Electric Bill Elec. Equip. maintenance Printing & Stationery Travel & Conveyance Offi. cleaning & maintenance Vehicle Insurance Fuel for vehicle Vehicle servicing Repairing Re-filling of fire Extinguisher Contingencies	994452.00 519922.00 354438.00 16937.00 13450.00 5000.00 10147.00 189099.00 16650.00 23334.00 24640.00 45660.00 14784.00 47198.00 1383.00 125829.00 8496.00 36837.00	2404448.64
			Bank charges  " Audit fees " P.Tax " T.D.S. " Grant refunded to CRY(WBI	<u>1531.70</u> EN)	1455335.70 28600.00 24039.00 120240.00 16000.00

90010337.79

87540949.14



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

E-mail: akpandaco@yahoo.com

Date ..............

90010337.79

Contd from .....P/4.

RECEIPTS:	Rs. P.	<u>Rs.</u> <u>P</u> .	PAYMENTS:		Rs. P.	Rs. P.
То	Balance C/d.	90010337.79	By <u>Bal</u>	lance -	C/d.	87540949.14
			" LOANS & ADVANCE Adv. to staff			67565.00
			BY CLOSING BALANCE Cash at Bank U.B.I. A/c. No.	11350	8583.70	
			Axis Bank Ltd.A/c.No Axis Bank Ltd.A/c.No. Axis Bank Ltd.A/c.No.	. 1185 486	40554.94 14722.66 108674.80	
*31	18		ICCI Bank A/c. No. ICCI Bank A/c. No. HDFC BANK, A/c. No.	421 102 635660	10957.00 299.00 510535.97	
			HDFC BANK, A/c. No. HDFC BANK, A/c. No. HDFC BANK, A/c. No.	307583	109575.20 197306.73 93158.00	
			Indusind Bank,A/c.No Indusind Bank,A/c.No KAJLA CACS LTD.		185685.00 17334.50 375348.00	
			SBI, A/c. No. IDBI bank, A/c. No. IDBI bank, A/c. No. (	507 200 010478	61430.03 127351.30 518177.60	
			Other Banks S.H.G Section	010470	2727.22 12150.00	2394571.65
4			" <u>Cash in hand</u> S.H.G. Section			7252.00

90010337.79

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In terms of our report of even date.

For A. K. PANDA & CO.
Chartered Accountants

( Amlan Kanti Panda ) Proprietor M.No. 050595

#### **KAJLA JANAKALYAN SAMITY**

At & P.O: Sarada:: Dist: Purba Medinipur (W.B)
Depreciation On Assets As At 31st March'2019

l. No.	Assets	@	Rs.
1	Building	5%	84031.04
2	Furniture & Fix	10%	61400.21
3	Electric Instt	10%	5886.59
4	Flood Shelter	5%	218576.11
5	Bio Fertilizer Unit	5%	36946.82
6	Tube well	10%	4.21
7	Camera	10%	11937.50
8	Pump Set	10%	194.89
9	Utensils	10%	1346.80
10	Computer, Laptop, Fax & Printer	10%	42228.32
11	Motor cycle	10%	26615.56
12	White board	10%	93.56
13	Equipments	10%	43.09
14	Refrigerator & Air cooler	10%	6763.09
15	Tailoring Machine	10%	20.41
16	Television, DVD	10%	6903.10
17	Type writer	10%	56.13
18	Beding	10%	6102.70
19	Musical Instt.	10%	93.88
20	Bye-cycle	10%	752.57
21	Sports equipment	10%	85.86
22	Wool kniting machine	10%	80.51
23	Ambulance	10%	21635.18
24	Sweeing machine	10%	732.24
25	Fire Extinguser	10%	1837.08
26	Water Purifire	10%	6287.35
27	Generator	10%	6898.77
28	Baseline Study Instruments	10%	3676.50
	Total		551230.07

