

SITARAMPUR VIVEKANANDA SEBA PRATISTAN  
VILL-SITARAMPUR; P.O- CHAKPRANKATAKHALI  
DIST- SOUTH 24 PGS., WEST BENGAL

BALANCE SHEET AS AT 31 ST MARCH, 2018

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>GENERAL FUND</u>		<u>LAND</u>	
As per last A/c	- 1044691.13	As per last A/c	600100.00
Add; Excess of income over expenditure	<u>97415.22</u> 1142106.35	<u>BUILDING</u>	
		As per last A/c	414199.04
		Add; This year	<u>80930.00</u>
			495129.04
		Less; dep.@10%	<u>49512.90</u> 445616.13
		<u>BOOK</u>	
		As per last A/c	18828.59
		Less; dep.@10%	<u>1882.86</u> 16945.73
<u>UTILISED FUND FOR DEVELOPMENT OF SPORTS</u>		<u>FURNITURE</u>	
During this year	100000.00	As per last A/c	7841.97
Less; Utilised this year	<u>100000.00</u> 0.00	Add; this year	<u>24000.00</u>
			31841.97
		Less; dep.@10%	<u>3184.20</u> 28657.77
<u>LOAN FORM MEMBERS</u>		<u>COMPUTER</u>	
As per last A/c	57600.00	As per last A/c	4432.71
		Less; dep.@20%	<u>886.54</u> 3546.17
<u>SUNDRY CREDITORS</u>		<u>CLOCK</u>	
During this year	365000.00	As per last A/c	94.27
Add; during this year	<u>115000.00</u>	Less; dep.@10%	<u>9.43</u> 84.85
	480000.00	<u>UTENSILS</u>	
Less; Repay this year	<u>365000.00</u> 115000.00	As per last A/c	17415.00
		Less; dep.@10%	<u>1741.50</u> 15673.50
		<u>EQUIPMENTS</u>	
		As per last A/c	8640.00
		Less; dep.@10%	<u>864.00</u> 7776.00
		<u>BILL RECEIVABLE</u>	
		During this year	115000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand & Bank	81306.20
			<u>1314706.35</u>
			<u>1314706.35</u>

AUDITOR REPORT

We have examined the above Balance Sheet of "SITARAMPUR VIVEKANANDA SEBA PRATISTAN " as on 31st March 2018 and the attached Income Expenditure Accounts and Receipts Payments Account both the year ended on that date.

In our Opinion the aforesaid Accounts exhibit a true and fair view.

- 1 In case of balance sheet of the state of affairs of the institution as on 31st March 2018.
- 2 In the case of Income & Expenditure Accounts of the Income for the year on that date.

Dated-25.05.2018



Examined & Found Correct  
For **P. C. KUNTI & ASSOCIATES**  
Chartered Accountant  
*P. C. Kunti*  
**P. C. KUNTI**  
PARTNER; M. No.- 013171

SITARAMPUR VIVEKANANDA SEBA PRATISTAN  
 VILL-SITARAMPUR; P.O- CHAKPRANKATAKHALI  
 DIST- SOUTH 24 PGS., WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

TO GENERAL ACTIVITIES

12th January	125219.00	
Juba Sammelan	6950.00	
Eye Camp	8950.00	
Painting camp	5120.00	
Charitable Dispensary	15200.00	
Anti Human Trafficking Awar	6320.00	
Modern Farm Management	3650.00	
Save the Girl Child Awarene	4150.00	
TB Awareness	3260.00	
MHM Awareness camp	4510.00	
Seminer & Workshop	6510.00	
Health camp	4520.00	
Days Celebration	3690.00	
Library Programme	4410.00	
Social work	<u>2500.00</u>	204959.00

BY GENERAL RECEIPTS

Subscription	26580.00	
Donation	25000.00	
Village Collection	50660.00	
Coll. for 12th January	122485.00	
Bank Interest	10348.00	
Grant for Yuba Semmelan RKM		
Golpark	5000.00	
Grant for Eye camp VMAN		
Amtala	5000.00	
Grant from P N B for Painting	5000.00	
Contribution for Sports	19040.00	
Charitable Dispensary Coll	<u>8452.00</u>	277565.00

BY EDUCATION PROGRAMME

Student Collection	9900.00	
Local Collection	<u>105000.00</u>	114900.00

TO SPORTS DEVELOPMENT

Sports Compition		38110.00
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BY SPORTS DEVELOPMENT

Previous Grant 2016-17		100000.00
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TO EDUCATION PROGRAMME

Teachers Honorarium	73500.00	
Book distribution	17000.00	
Advertisement	<u>4000.00</u>	94500.00

BY SACHHA BHART MISSION

Grant form B D O Office	250000.00	
Beneficiaries Contribution	<u>22500.00</u>	272500.00

TO SACHHA BHART MISSION

Sanitation Materials	183560.00	
Labour Charge	52500.00	
Transit charge	12500.00	
Maintence Cost	<u>21650.00</u>	270210.00

BY SKILL DEVELOPMENT PROGRAMME FOR KISHORY SAKTI JAJONA

Grant form ICDS For Beautification		60000.00
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BY Bill receivable for Beautification

Training form Alipur		115000.00
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TO SKILL DEVELOPMENT PROGRAMME

For ICDS Beautification Traing		60000.00
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TO ASHA KIRAN PROGRAMME

Grant form Rotoy India Literacy Mission for the Programme 2016-17		150000.00
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TO BEAUTIFICATION TRAINING ALIPUR

Cost of Cosmetic	21000.00	
Tiffin	45000.00	
Honorarium to Teachers	18000.00	
Rent of Hall	9000.00	
Training Kits	6000.00	
Big Mirror with light	8000.00	
Inauguration & Veliditory	5000.00	
Adminitrative Cost	<u>3000.00</u>	115000.00

TO Grant form South Asia SFDC

LOTARY for Adult Literacy Contribution	66700.00	
	<u>396.00</u>	67096.00

C/O 782779.00

C/O 1157061.00



B/F 782779.00

B/F 1157061.00

TO SWAVHIMAN -DIGNITY THROUGH  
EDUCATION PRAJECT

During this year 67096.00

TO ADMINISTRATIVE COST

Staff Honorarium	109000.00	
Journal & Newspaper	6250.00	
Travelling	3650.00	
Meeting	6530.00	
Printing & Stationery	1980.00	
Electricity	11258.85	
Fees & Charge	8500.00	
Contingency	<u>4520.50</u>	151689.35

TO Depreciation on Assets

As per Balance Sheet 58081.43

TO Excess of income  
over expenditure

97415.22

1157061.00

1157061.00

Dated-25.05.2018



Examined & Found Correct  
For **P. C. KUNTI & ASSOCIATES**  
Chartered Accountant

*P. C. Kunti*

**P. C. KUNTI**  
PARTNER; M. No.- 013171



B/F 1335704.55

B/F 1102709.00

TO ASHA KIRAN PROGRAMME

Grant form Rotoy India  
Literacy Mission for the  
Programme 2016-17

150000.00

BY ASHA KIRAN PROGRAMME

Sundry Creditors

150000.00

BY SWAVHIMAN -DIGNITY THROUGH  
EDUCATION PRAJECT

During this year

67096.00

BY ADMINISTRATIVE COST

Staff Honorarium

109000.00

Journal & Newspaper

6250.00

Travelling

3650.00

Meeting

6530.00

Printing & Stationery

1980.00

Electricity

11258.85

Fees & Charge

8500.00

Contingency

4520.50

151689.35

TO Grant form South Asia SFDC  
LOTARY for Adult Literacy  
Contribution

66700.00

396.00

67096.00

BY CLOSING BALANCE

Cash in hand

15620.00

Cash at bank

Syndicate bank(FCRA)

1064.30

A/C NO-97512200091898

Punjab National bank

64621.90

81306.20

A.C NO-3198000100106162

1552800.55

1552800.55

Dated-25.05.2018



Examined & Found Correct  
For **P. C. KUNTI & ASSOCIATES**  
Chartered Accountant

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