

**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of of **"JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT"** of Vill.: **Nuri, P.O.: Abujhati, P.S.: Jamalpur, Dist.: Burdwan, Pin: 713166, W.B.** as at 31<sup>st</sup> March'2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2022 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
  - In the case of Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2022.
  - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
  - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata  
Date: 26.09.2022



For, Gora & Co.  
Chartered Accountants

*G.C. Mukherjee*

(G.C. Mukherjee)  
Membership Number : 017630

**JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT**

Vill.: Nuri, P.O.: Abujhati, P.S.: Jamalpur, Dist.: Burdwan, Pin: 713166, W.B.

**Receipts & Payments Accounts**

For the year Ended on 31 st. March 2022

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance:</b>			<b>Administration:</b>		
Cash in Hand	5,534.35		Printing & Stationery	2,244.00	
<b>Cash at Bank-</b>			Meeting Expenses	2,068.00	
SBI, Nabagram Branch.			Contingency	2,453.00	
SB A/c.No. 34453183155	762.65		Postage & Courier	264.00	
SBI Nabagram Br.			Office Rent	19,800.00	
CA A/c.No. 35002518908	<u>5,000.00</u>	11,297.00	Games & Sports	6,325.00	
<b>General Section:</b>			Telephone Charges	1,727.00	
Members Subscription	60,280.00		Notable Days Celebration	9,196.00	
Training Collection	1,10,000.00		Audit Fees	2,500.00	
Local Contribution	<u>4,40,110.00</u>	6,10,390.00	Journal & News Paper	3,212.00	
			Travelling & Conveyance	4,774.00	
			Function & Celebration	<u>10,153.00</u>	64,716.00
			<b>Awareness Programme:</b>		
			Anti Drug	14,168.00	
			Mother and Child Care	20,801.00	
			Environment Pollution	11,275.00	
			Womens Day	9,141.00	
			Child Labour	16,214.00	
			Coconut Development Awar.	<u>22,033.00</u>	93,632.00
			<b>Training Programme:</b>		
			Computer Training	95,755.00	
			Agriculture	<u>16,291.00</u>	1,12,046.00
			<b>Social Programme:</b>		
			Help to Poor Students	6,721.00	
			Cloth Distribution	1,45,530.00	
			Shoe distribution to Students'	14,828.00	
			Tree Plantation	6,864.00	
			Sachha Bharat Avijan	10,670.00	
			Help to Marriage	<u>4,719.00</u>	1,89,332.00
			<b>Health Programme:</b>		
			Doctors Honorarium	18,000.00	
			Medicine Collection	22,154.00	
			Contingency	<u>1,529.00</u>	41,683.00
			<b>Child Protection Programme:</b>		
			Awareness On Child Labour		28,589.00
			Motivation Programme for Children		22,242.00
			Awareness Programme on Child right		15,081.00
			Awareness Programme on Early Marriage		23,124.00
			<b>Closing Balance:</b>		
			Cash in Hand & at Bank		31,242.00
		<u><u>6,21,687.00</u></u>	-		<u><u>6,21,687.00</u></u>

Date: 26.09.2022  
 Place: Kolkata



For, Gora & Co.  
 Chartered Accountants

*G.C. Mukherjee*

(G.C. Mukherjee)  
 Membership Number : 017630

**JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT**

Vill.: Nuri, P.O.: Abujhati, P.S.: Jamalpur, Dist.: Burdwan, Pin: 713166, W.B.

**Income & Expenditure Accounts**

For the year Ended on 31 st. March 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>Administration:</b>			<b>General Section:</b>		
Printing & Stationery	2,244.00		Members Subscription	60,280.00	
Meeting Expenses	2,068.00		Training Collection	1,10,000.00	
Contingency	2,453.00		Local Contribution	<u>4,40,110.00</u>	6,10,390.00
Postage & Courier	264.00				
Office Rent	19,800.00				
Games & Sports	6,325.00				
Telephone Charges	1,727.00				
Notable Days Celebration	9,196.00				
Audit Fees	2,500.00				
Journal & News Paper	3,212.00				
Travelling & Conveyance	4,774.00				
Function & Celebration	<u>10,153.00</u>	64,716.00			
<b>Awareness Programme:</b>					
Anti Drug	14,168.00				
Mother and Child Care	20,801.00				
Environment Pollution	11,275.00				
Womens Day	9,141.00				
Child Labour	16,214.00				
Coconut Development Awar.	<u>22,033.00</u>	93,632.00			
<b>Training Programme:</b>					
Computer Training	95,755.00				
Agriculture	<u>16,291.00</u>	1,12,046.00			
<b>Social Programme:</b>					
Help to Poor Students	6,721.00				
Cloth Distribution	1,45,530.00				
Shoe distribution to Students'	14,828.00				
Tree Plantation	6,864.00				
Sachha Bharat Avijan	10,670.00				
Help to Marriage	<u>4,719.00</u>	1,89,332.00			
<b>Health Programme:</b>					
Doctors Honorarium	18,000.00				
Medicine Collection	22,154.00				
Contingency	<u>1,529.00</u>	41,683.00			
<b>Child Protection Programme:</b>					
Awareness On Child Labour		28,589.00			
Motivation Programme for Children		22,242.00			
Awareness Programme on Child right		15,081.00			
Awareness Programme on Early Marriage		23,124.00			
<b>Depreciation A/c</b>		18,410.00			
<b>Excess of Income over Expenditure</b>		1,535.00			
		<u><u>6,10,390.00</u></u>	-		<u><u>6,10,390.00</u></u>

Date: 26.09.2022  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630

**JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT**

Vill.: Nuri, P.O.: Abujhati, P.S.: Jamalpur, Dist.: Burdwan, Pin: 713166, W.B.

**Balance Sheet**

As on 31st. March 2022

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>			<b>Land:</b>		
As Per Last A/c	2,66,036.00		As Per Last A/c		96,000.00
Add: Excess of Income over Expenditure	<u>1,535.00</u>	2,67,571.00	<b>Furniture &amp; Fixture:</b>		
			As Per Last A/c	18,986.00	
			Addition This Year	-	
				<u>18,986.00</u>	
			Less: Depreciation @10%	1,899.00	17,087.00
			<b>Office Equipment:</b>		
			As Per Last A/c	8,129.00	
			Addition This Year	-	
				<u>8,129.00</u>	
			Less: Depreciation @10%	813.00	7,316.00
			<b>Health Check-up Instruments:</b>		
			As Per Last A/c	10,762.00	
			Addition This Year	-	
				<u>10,762.00</u>	
			Less: Depreciation @10%	1,076.00	9,686.00
			<b>Handicraft Equipments:</b>		
			As Per Last A/c	13,134.00	
			Addition This Year	-	
				<u>13,134.00</u>	
			Less: Depreciation @10%	1,313.00	11,821.00
			<b>Laptop:</b>		
			As Per Last A/c	109.00	
			Addition This Year	-	
				<u>109.00</u>	
			Less: Depreciation @60%	65.00	44.00
			<b>Computer Set:</b>		
			As Per Last A/c	4,963.00	
			Addition This Year	-	
				<u>4,963.00</u>	
			Less: Depreciation @60%	2,978.00	1,985.00
			<b>Sports Equipment:</b>		
			As Per Last A/c	32,126.00	
			Addition This Year	-	
				<u>32,126.00</u>	
			Less: Depreciation @10%	3,213.00	28,913.00
			<b>Sweing Machine:</b>		
			Addition This Year	26,790.00	
			Less: Depreciation @10%	2,679.00	24,111.00
			<b>Sanitary Pad Vending Machine:</b>		
			Addition This Year	43,740.00	
			Less: Depreciation @10%	4,374.00	39,366.00
			<b>Closing Balance:</b>		
			Cash in Hand & at Bank		31,242.00
		<u><u>2,67,571.00</u></u>	-		<u><u>2,67,571.00</u></u>

Date: 26.09.2022  
 Place: Kolkata



For, Gora & Co.  
 Chartered Accountants

*(Signature)*

(G.C. Mukherjee)

Membership Number : 017630