

**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet 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 2020 the related Income & Expenditure for the period from 01.04.2019 to 31.03.2020. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31<sup>st</sup> March 2020 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;

- a. 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.
- b. In our opinion, proper books of accounts have been kept by the society.
- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. 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.
  - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2020.
  - (ii) In case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
  - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata  
Date: 14.07.2020



For, Gora & Co.  
Chartered Accountants

*(Handwritten Signature)*

(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.

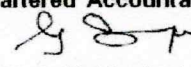
**Receipts & Payments Accounts**

For the year Ended on 31 st. March 2020

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance:</b>			<b>Administration:</b>		
Cash in Hand	4,985.00		Printing & Stationery	1,940.00	
<b>Cash at Bank :</b>			Meeting Expenses	1,790.00	
SBI, Nabagram Branch.			Contingency	2,120.00	
A/c.No. 34453183155	4,416.00		Postage & Courier	1,050.00	
SBI Nabagram Br.			Bank charges	770.00	
Current A/C.			Office Rent	18,900.00	
A/c.No. 35002518908	<u>5,000.00</u>	14,401.00	Games & Sports	5,480.00	
			Telephone Charges	2,450.00	
<b>General Section:</b>			Notable Days Celebration	7,960.00	
Members Subscription	4,570.00		Audit Fees	2,630.00	
Donation	385,335.00		Journal & News Paper	2,780.00	
Training Collection	131,570.00		Travelling & Conveyance	4,130.00	
Village Contribution	<u>86,710.00</u>	608,185.00	Function & Celebration	<u>18,310.00</u>	70,310.00
			<b>Awareness Programme:</b>		
<b>Bank Interest</b>		77.00	Anti Drug	12,270.00	
			Mother and Child Care	18,010.00	
<b>Grant from Life Line Foundation</b>		350,000.00	Environment Pollution	9,760.00	
			HIV / AIDS	15,950.00	
			Womens Day	7,910.00	
			Child Labour	14,040.00	
			Coconut Development Awar.	<u>19,080.00</u>	97,020.00
			<b>Training Programme:</b>	0	
			Computer Training	82,900.00	
			Handicrafts Training	21,190.00	
			Boutique & Kantha Stich	23,120.00	
			Fishery Training	17,960.00	
			Agriculture	<u>14,100.00</u>	159,270.00
			<b>Social Programme:</b>		
			Help to Poor Students	5,820.00	
			Cloth Distribution	126,000.00	
			Shoe distribution to Students'	12,840.00	
			Tree Plantation	5,940.00	
			Sachha Bharat Avijan	9,240.00	
			Help to Marriage	<u>4,090.00</u>	163,930.00
			<b>Health Programme:</b>		
			Doctors Honorarium	15,250.00	
			Medicine Collection	19,180.00	
			Contingency	<u>1,320.00</u>	35,750.00
			<b>Child Protection Programme:</b>		
			Awareness On Child Labour		24,750.00
			Motivation Programme for Children		19,260.00
			Awareness Programme on Child right		13,060.00
			Awareness Programme on Early Marriage		20,030.00
			<b>Covid 19 Programme:</b>		
			Food Distribution to The Community		357,000.00
			<b>Closing Balance:</b>		
			Cash in Hand	5,334.35	
			<b>Cash at Bank :</b>		
			SBI, Nabagram Branch.		
			A/c.No. 34453183155	1,948.65	
			SBI Nabagram Br.		
			Current A/C.		
			A/c.No. 35002518908	<u>5,000.00</u>	12,283.00
		<u>972,663.00</u>			<u>972,663.00</u>

Date: 14.07.2020  
 Place: Kolkata



For, Gora & Co.  
 Chartered Accountants  
  
 (G.C. Mukherjee)  
 Membership Number : 017630

**GORA & CO.**  
**CHARTERED ACCOUNTANTS**

8/2, K. S. Roy Road, 2nd Floor,  
 Room No. 2& 3, Kolkata - 700 001

**JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT**

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

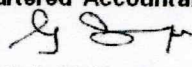
**Income & Expenditure Accounts**

For the year Ended on 31 st. March 2020

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>Administration:</b>			<b>General Section:</b>		
Printing & Stationery	1,940.00		Members Subscription	4,570.00	
Meeting Expenses	1,790.00		Donation	385,335.00	
Contingency	2,120.00		Training Collection	131,570.00	
Postage & Courier	1,050.00		Village Contribution	<u>86,710.00</u>	608,185.00
Bank charges	770.00				
Office Rent	18,900.00		<b>Bank Interest</b>		77.00
Games & Sports	5,480.00				
Telephone Charges	2,450.00		<b>Grant from Life Line Foundation</b>		350,000.00
Notable Days Celebration	7,960.00				
Audit Fees	2,630.00				
Journal & News Paper	2,780.00				
Travelling & Conveyance	4,130.00				
Function & Celebration	<u>18,310.00</u>	70,310.00			
<b>Awareness Programme:</b>					
Anti Drug	12,270.00				
Mother and Child Care	18,010.00				
Environment Pollution	9,760.00				
HIV / AIDS	15,950.00				
Womens Day	7,910.00				
Child Labour	14,040.00				
Coconut Development Awar.	<u>19,080.00</u>	97,020.00			
<b>Training Programme:</b>	0				
Computer Training	82,900.00				
Handicrafts Training	21,190.00				
Boutique & Kantha Stich	23,120.00				
Fishery Training	17,960.00				
Agriculture	<u>14,100.00</u>	159,270.00			
<b>Social Programme:</b>					
Help to Poor Students	5,820.00				
Cloth Distribution	126,000.00				
Shoe distribution to Students'	12,840.00				
Tree Plantation	5,940.00				
Sachha Bharat Avijan	9,240.00				
Help to Marriage	<u>4,090.00</u>	163,930.00			
<b>Health Programme:</b>					
Doctors Honorarium	15,250.00				
Medicine Collection	19,180.00				
Contingency	<u>1,320.00</u>	35,750.00			
<b>Child Protection Programme:</b>					
Awareness On Child Labour		24,750.00			
Motivation Programme for Children		19,260.00			
Awareness Programme on Child right		13,060.00			
Awareness Programme on Early Marriage		20,030.00			
<b>Covid 19 Programme:</b>					
Food Distribution to The Community		357,000.00			
<b>Depreciation A/c</b>		37,991.00			
			<b>Excess of Expenditure Over Income:</b>		40,109.00
		<u>998,371.00</u>			<u>998,371.00</u>

Date: 14.07.2020  
 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 2020

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>			<b>Land:</b>		
As Per Last A/c	331,814.00		During this year		96,000.00
Les: Excess of Expenditure Over Income:	<u>40,109.00</u>	291,705.00	<b>Furniture &amp; Fixture:</b>		
			As Per Last A/c	23,440.00	
			Addition This Year	-	
				<u>23,440.00</u>	
			Less: Depreciation @10%	2,344.00	21,096.00
			<b>Office Equipment:</b>		
			As Per Last A/c	10,036.00	
			Addition This Year	-	
				<u>10,036.00</u>	
			Less: Depreciation @10%	1,004.00	9,032.00
			<b>Health Check-up Instruments:</b>		
			As Per Last A/c	13,287.00	
			Addition This Year	-	
				<u>13,287.00</u>	
			Less: Depreciation @10%	1,329.00	11,958.00
			<b>Handicraft Equipments:</b>		
			As Per Last A/c	16,214.00	
			Addition This Year	-	
				<u>16,214.00</u>	
			Less: Depreciation @10%	1,621.00	14,593.00
			<b>Laptop:</b>		
			As Per Last A/c	680.00	
			Addition This Year	-	
				<u>680.00</u>	
			Less: Depreciation @60%	408.00	272.00
			<b>Computer Set:</b>		
			As Per Last A/c	31,019.00	
			Addition This Year	-	
				<u>31,019.00</u>	
			Less: Depreciation @60%	18,611.00	12,408.00
			<b>Sports Equipment:</b>		
			As Per Last A/c	39,662.00	
			Addition This Year	-	
				<u>39,662.00</u>	
			Less: Depreciation @10%	3,966.00	35,696.00
			<b>Sweing Machine:</b>		
			Addition This Year	33,075.00	
			Less: Depreciation @10%	3,308.00	29,767.00
			<b>Sanatary Vending Machine:</b>		
			Addition This Year	54,000.00	
			Less: Depreciation @10%	5,400.00	48,600.00
			<b>Closing Balance:</b>		
			Cash in Hand	5,334.35	
			<b>Cash at Bank :</b>		
			SBI, A/c.No. 34453183155	1,948.65	
			Current A/c.No. 35002518908	5,000.00	12,283.00
		<u><u>291,705.00</u></u>			<u><u>291,705.00</u></u>

Date: 14.07.2020  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants  
*(Signature)*  
(G.C. Mukherjee)  
Membership Number : 017630