



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 31st March 2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March 2019 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 31st March 2019.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure 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: 10.07.2019



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 2019

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		
As Per Last A/c	252,722.00		During this year		96,000.00
Add: Excess of Income over Expenditure	<u>79,092.00</u>	331,814.00	Furniture & Fixture:		
			As Per Last A/c	26,045.00	
			Addition This Year	-	
				<u>26,045.00</u>	
			Less: Depreciation @10%	2,605.00	23,440.00
			Office Equipment:		
			As Per Last A/c	11,151.00	
			Addition This Year	-	
				<u>11,151.00</u>	
			Less: Depreciation @10%	1,115.00	10,036.00
			Health Check-up Instruments:		
			As Per Last A/c	14,763.00	
			Addition This Year	-	
				<u>14,763.00</u>	
			Less: Depreciation @10%	1,476.00	13,287.00
			Handicraft Equipments:		
			As Per Last A/c	18,016.00	
			Addition This Year	-	
				<u>18,016.00</u>	
			Less: Depreciation @10%	1,802.00	16,214.00
			Laptop:		
			As Per Last A/c	1,700.00	
			Addition This Year	-	
				<u>1,700.00</u>	
			Less: Depreciation @60%	1,020.00	680.00
			Computer Set:		
			As Per Last A/c	2,547.00	
			Addition This Year	75,000.00	
				<u>77,547.00</u>	
			Less: Depreciation @60%	46,528.00	31,019.00
			Sports Equipment:		
			As Per Last A/c	44,069.00	
			Addition This Year	-	
				<u>44,069.00</u>	
			Less: Depreciation @10%	4,407.00	39,662.00
			Sweing Machine:		
			Addition This Year	36,750.00	
			Less: Depreciation @10%	3,675.00	33,075.00
			Sanatary Vending Machine:		
			Addition This Year	60,000.00	
			Less: Depreciation @10%	6,000.00	54,000.00
			Closing Balance:		
			Cash in Hand	4,985.00	
			Cash at Bank :		
			SBI, A/c.No. 34453183155	4,416.00	
			Current A/c.No. 3500251890	<u>5,000.00</u>	14,401.00

331,814.00

331,814.00

Date: 10.07.2019
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(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.

Income & Expenditure Accounts

For the year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			General Section:		
Printing & Stationery	1,847.00		Members Subscription	4,356.00	
Meeting Expenses	1,708.00		Donation	136,519.00	
Contingency	2,016.00		Training Collection	125,300.00	
Postage & Courier	998.00		Village Contribution	<u>82,583.00</u>	348,758.00
Bank charges	735.00				
Office Rent	18,000.00		Bank Interest		163.00
Games & Sports	5,221.00				
Telephone Charges	2,332.00		Grant Received from:		
Notable Days Celebration	7,582.00		Grant in Aid from Sports Deptt. Govt. of --		
Audit Fees	2,500.00		West Bengal		100,000.00
Journal & News Paper	2,651.00		Organization Contribution		8,140.00
Travelling & Conveyance	3,929.00				
Function & Celebration	<u>17,436.00</u>	66,955.00	Grant Aid from		
Awareness Programme:			Social Audit Dept. Govt. of W.B.		270,000.00
Anti Drug	11,685.00		Organization Contribution		21,881.00
Mother and Child Care	17,153.00				
Environment Pollution	9,294.00		Grant from DSW		60,000.00
HIV / AIDS	15,188.00		Organization Contribution		13,428.00
Womens Day	7,536.00				
Child Labour	13,368.00		Grant from Lions Club of Calcutta:		120,000.00
Coconut Development Awar.	<u>18,170.00</u>	92,394.00			
Training Programme:			Grant from Lions Club of Famina:		180,000.00
Computer Training	78,953.00				
Handicrafts Training	20,181.00				
Boutique & Kantha Stich	22,020.00				
Fishery Training	17,106.00				
Agriculture	<u>13,433.00</u>	151,693.00			
Social Programme:					
Help to Poor Students	5,540.00				
Cloth Distribution	120,000.00				
Shoe distribution to Students	12,229.00				
Tree Plantation	5,654.00				
Sachha Bharat Avijan	8,801.00				
Help to Marriage	<u>3,893.00</u>	156,117.00			
Health Programme:					
Doctors Honorarium	14,520.00				
Medicine Collection	18,262.00				
Contingency	<u>1,260.00</u>	34,042.00			
Sports Programme					
Sports Kits distribution	7,500.00				
Football Coaching Camp	48,320.00				
Football Tournament	<u>52,320.00</u>	108,140.00			
Social Audit Programme:					
CSO Honorarium	180,000.00				
Honorarium for Office Staff	30,000.00				
Training for CSO	35,690.00				
Travelling & Conveyance	18,680.00				
Entertainment	<u>27,511.00</u>	291,881.00			

C/F

901,222.00

C/F

1,122,370.00

Date: 10.07.2019
 Place: Kolkata



JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT

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

Income & Expenditure Accounts Contd.....

For the year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
B/F		901,222.00	B/F		1,122,370.00
Child Protection Programme out of DSW Grant:					
Awareness On Child Labour		23,575.00			
Motivation Programme for Children		18,340.00			
Awareness Programme on Child right		12,438.00			
Awareness Programme on Early Marriage		19,075.00			
Depreciation A/c		68,628.00			
Excess of Income Over Expenditure		79,092.00			
		<u>1,122,370.00</u>			<u>1,122,370.00</u>

Date: 10.07.2019
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(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 2019

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand	23,933.00		Printing & Stationery	1,847.00	
Cash at Bank :			Meeting Expenses	1,708.00	
SBI, Nabagram Branch.			Contingency	2,016.00	
A/c.No. 34453183155	9,498.00		Postage & Courier	998.00	
SBI Nabagram Br.			Bank charges	735.00	
Current A/C.			Office Rent	18,000.00	
A/c.No. 35002518908	<u>5,000.00</u>	38,431.00	Games & Sports	5,221.00	
			Telephone Charges	2,332.00	
General Section:			Notable Days Celebration	7,582.00	
Members Subscription	4,356.00		Audit Fees	2,500.00	
Donation	136,519.00		Journal & News Paper	2,651.00	
Training Collection	125,300.00		Travelling & Conveyance	3,929.00	
Village Contribution	<u>82,583.00</u>	348,758.00	Function & Celebration	<u>17,436.00</u>	66,955.00
			Awareness Programme:		
Bank Interest		163.00	Anti Drug	11,685.00	
			Mother and Child Care	17,153.00	
Grant Received from:			Environment Pollution	9,294.00	
Grant in Aid from Sports Deptt. Govt. of --			HIV / AIDS	15,188.00	
West Bengal		100,000.00	Womens Day	7,536.00	
Organization Contribution		8,140.00	Child Labour	13,368.00	
			Coconut Development Awar.	<u>18,170.00</u>	92,394.00
Grant Aid from			Training Programme:		
Social Audit Dept. Govt. of W.B.		270,000.00	Computer Training	78,953.00	
Organization Contribution		21,881.00	Handicrafts Training	20,181.00	
			Boutique & Kantha Stich	22,020.00	
Grant from DSW		60,000.00	Fishery Training	17,106.00	
Organization Contribution		13,428.00	Agriculture	<u>13,433.00</u>	151,693.00
			Social Programme:		
Grant from Lions Club of Calcutta:		120,000.00	Help to Poor Students	5,540.00	
			Cloth Distribution	120,000.00	
Grant from Lions Club of Famina:		180,000.00	Shoe distribution to Students'	12,229.00	
			Tree Plantation	5,654.00	
			Sachha Bharat Avijan	8,801.00	
			Help to Marriage	<u>3,893.00</u>	156,117.00
			Health Programme:		
			Doctors Honorarium	14,520.00	
			Medicine Collection	18,262.00	
			Contingency	<u>1,260.00</u>	34,042.00
			Sports Programme		
			Sports Kits distribution	7,500.00	
			Football Coaching Camp	48,320.00	
			Football Tournament	<u>52,320.00</u>	108,140.00
			Social Audit Programme:		
			CSO Honorarium	180,000.00	
			Honorarium for Office Staff	30,000.00	
			Training for CSO	35,690.00	
			Travelling & Conveyance	18,680.00	
			Entertainment	<u>27,511.00</u>	291,881.00

C/F

1,160,801.00

C/F

901,222.00

Date: 10.07.2019

Place: Kolkata



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 2019

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
B/F		1,160,801.00	B/F		901,222.00
			Child Protection Programme out of DSW Grant:		
			Awareness On Child Labour		23,575.00
			Motivation Programme for Children		18,340.00
			Awareness Programme on Child right		12,438.00
			Awareness Programme on Early Marriage		19,075.00
			Sudry Assets:		
			Sweing Machine	36,750.00	
			Computer	75,000.00	
			Sanitary Vending Machine	<u>60,000.00</u>	171,750.00
			Closing Balance:		
			Cash in Hand	4,985.00	
			Cash at Bank :		
			SBI, Nabagram Branch.		
			A/c.No. 34453183155	4,416.00	
			SBI Nabagram Br.		
			Current A/C.		
			A/c.No. 35002518908	<u>5,000.00</u>	14,401.00
		<u>1,160,801.00</u>			<u>1,160,801.00</u>

Date: 10.07.2019
Place: Kolkata



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G.C. Mukherjee
(G.C. Mukherjee)

Membership Number : 017630