



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'2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2023 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. 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 Trust.
- 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 Trust as at 31st March 2023.
 - 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: 25.05.2023



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 2023

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand & at Bank		31,242.00	Printing & Stationery	5,468.00	
			Meeting Expenses	3,275.00	
			Contingency	2,698.00	
			Postage & Courier	290.00	
			Office Rent	24,000.00	
			Games & Sports	16,958.00	
			Telephone Charges	2,900.00	
General Section:			Notable Days Celebration	10,116.00	
Members Subscription	72,900.00		Audit Fees	3,000.00	
Collection for Programme	136,100.00		Journal & News Paper	3,533.00	
Local Contribution	<u>540,585.00</u>	749,585.00	Travelling & Conveyance	25,251.00	
			Function & Celebration	<u>11,168.00</u>	108,657.00
			Awareness Programme:		
			Anti Drug	15,585.00	
			Mother and Child Care	22,881.00	
			Environment Pollution	12,403.00	
			Womens Day	10,055.00	
			Child Labour	17,835.00	
			Coconut Development Awar.	<u>24,236.00</u>	102,995.00
			Training Programme:		
			Computer Training	85,330.00	
			Agriculture	<u>17,920.00</u>	103,250.00
			Social Programme:		
			Help to Poor Students	27,393.00	
			Cloth Distribution	160,083.00	
			Shoe distribution to Students'	16,311.00	
			Tree Plantation	17,550.00	
			Sachha Bharat Avijan	11,737.00	
			Help to Marriage	<u>25,191.00</u>	258,265.00
			Health Programme:		
			Doctors Honorarium	39,800.00	
			Medicine Collection	34,369.00	
			Contingency	<u>3,682.00</u>	77,851.00
			Child Protection Programme:		
			Awareness On Child Labour		31,448.00
			Motivation Programme for Children		24,466.00
			Awareness Programme on Child right		16,589.00
			Awareness Programme on Early Marriage		25,436.00
			Closing Balance:		
			Cash in Hand		9,520.00
			Cash at Bank-		
			SBI Nabagram Br., SB A/c.No. 34453183155		11,850.00
			SBI Nabagram Br., CA A/c.No. 35002518908		5,000.00
			Bandhan Bank		5,500.00
		<u><u>780,827.00</u></u>			<u><u>780,827.00</u></u>

Date: 25.05.2023
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 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			General Section:		
Printing & Stationery	5,468.00		Members Subscription	72,900.00	
Meeting Expenses	3,275.00		Collection for Programme	136,100.00	
Contingency	2,698.00		Local Contribution	<u>540,585.00</u>	749,585.00
Postage & Courier	290.00				
Office Rent	24,000.00				
Games & Sports	16,958.00				
Telephone Charges	2,900.00				
Notable Days Celebration	10,116.00				
Audit Fees	3,000.00				
Journal & News Paper	3,533.00				
Travelling & Conveyance	25,251.00				
Function & Celebration	<u>11,168.00</u>	108,657.00			
Awareness Programme:					
Anti Drug	15,585.00				
Mother and Child Care	22,881.00				
Environment Pollution	12,403.00				
Womens Day	10,055.00				
Child Labour	17,835.00				
Coconut Development Awar.	<u>24,236.00</u>	102,995.00			
Training Programme:					
Computer Training	85,330.00				
Agriculture	<u>17,920.00</u>	103,250.00			
Social Programme:					
Help to Poor Students	27,393.00				
Cloth Distribution	160,083.00				
Shoe distribution to Students'	16,311.00				
Tree Plantation	17,550.00				
Sachha Bharat Avijan	11,737.00				
Help to Marriage	<u>25,191.00</u>	258,265.00			
Health Programme:					
Doctors Honorarium	39,800.00				
Medicine Collection	34,369.00				
Contingency	<u>3,682.00</u>	77,851.00			
Child Protection Programme:					
Awareness On Child Labour		31,448.00			
Motivation Programme for Children		24,466.00			
Awareness Programme on Child right		16,589.00			
Awareness Programme on Early Marriage		25,436.00			
Excess of Income over Expenditure		628.00			
		<u><u>749,585.00</u></u>	-		<u><u>749,585.00</u></u>

Date: 25.05.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

G.C. Mukherjee
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