

SAMBHU N. DE & CO
Chartered Accountants

Emerald House, 3rd Floor
1B, Old Post Office Street
Kolkata - 700 001
Phone: 2230-7346, 2243-6037
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Auditor's Report

Financial Statements

We have audited the accompanying financial statements of "AGRAGATI" KALKATA, RASHPUR, AMTA, DIST. HOWRAH, WEST BENGAL which comprise Balance Sheet as at 31st March, 2019, Income and Expenditure Account and Receipts & Payments Account for the year then ended along with Schedules.

Member's Responsibility for the Financial Statements

Members of Executive Committee are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of **AGRAGATI**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to **AGRAGATI** preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



SAMBHU N. DE & CO

Chartered Accountants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. in the case of Balance Sheet, of the state of affairs of **AGRAGATI** as at 31st March, 2019 and
- b. in the case of the Income & Expenditure Account, of the *Surplus* for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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 account as required by law have been kept by **AGRAGATI** so far as appears from our examination of those books and
- c. The Balance Sheet, Income & Expenditure and Receipts & Payments Account dealt with by this Report are in agreement with the books of account.

For and on behalf of

Sambhu N De & Co.,

Chartered Accountants

[Signature]
PIN 307055E

(SAMBHU NATH MITTRA)

Partner

Membership No. 011678

Place: Kolkata

Date: 8th July, 2019

UDIN - 19011678 AAAABH 9286



AGRAGATI

Kalikata, Rashpur, Amta, Dist. Howrah, W.B.

Consolidated Balance Sheet as at 31st March, 2019

Liabilities	Schedule No.	Amount 2018-2019	Amount 2017-2018	Assets	Schedule No.	Amount 2018-2019	Amount 2017-2018
GENERAL FUND	A	5,099,895.06	2,977,661.00	FIXED ASSETS	F	18,882,498.75	17,867,156.18
MOVABLE & IMMOVABLE PROPERTY FUND	B	18,882,498.75	17,867,156.18	FIXED DEPOSIT	G	1,200,000.00	1,200,000.00
LOAN & ADVANCE RECEIVED	C	3,139,817.10	3,243,989.10	LOAN & ADVANCE PAID	H	1,266,215.00	1,216,115.00
CAUTION MONEY	D	280,000.00	350,000.00	TAX DEDUCTED AT SOURCE	I	57,671.00	42,159.00
OTHER CURRENT LIABILITIES	E	20,495.00	19,545.00	GRANT RECEIVABLE	J	2,761,335.00	2,697,658.00
FOREIGN CONTRIBUTION				DEPOSIT PAID	K	65,000.00	65,000.00
UNUTILISED BALANCE (Transferred from Income & Expenditure Account)		12,851.34	9,801.04	CASH & BANK BALANCE	L	3,202,837.50	1,380,064.14
Total		27,435,557.25	24,468,252.32	Total		27,435,557.25	24,468,252.32

In terms of our report of even date annexed

For Sambhu N. De & Co.
Chartered Accountants

FRN 307056E

SAMBHU NATH MITTRA
Partner
Membership No. 01678

Place: 1-B, Old Post Office Street, Kolkata 700001
Date: 08.07.2019

Secretary
AGRAGATI
Kolkata • Rashpur • Amta • Howrah



VIII Kumbha, P.O. Raahpur, P.S. Amta, Dist. Howrah, West Bengal

Consolidated Receipts and Payment Account for the Year ended 31st March, 2019

[illegible]

Examined and found correct
For Samboia N. De & Co
Chartered Accountants
BEN SOUSE
SABERU NATH SHETNA
Partner
Membership No. 011678

Lucas
Secretary
A. G. R. A. G. A. T. Y
Kathala • Thashpur • Anna • Howrah



VIII. Kailash, P.O. Rastapur, P.S. Arda, Dist. Howrah, West Bengal

In terms of our report of given date is mixed

For Santhya N. De & Co
Chartered Accountants

2000 NORTH MAPLE ROAD
 DEER CREEK
 MEMBERSHIP NO. 011573



AGRAGATI
Kolkata, Rashpur, Amta, Howrah, W.B.

GENERAL FUND

SCHEDULE - A

Particulars	Balance as on 1.4.2018	Surplus during this year	Total	Deficit during this year	Balance as on 31.3.2019
Aggragati PTTI Sharehand Unit Grissa	2,977,661.00	2,111,406.26 11,696.80	5,089,067.26 11,696.80		5,089,067.26 11,696.80 (869.00)
Total	2,977,661.00	2,123,103.06	5,100,764.06	869.00	5,099,895.06

MOVABLE & IMMOVABLE PROPERTY FUND

SCHEDULE - B

Particulars	Balance as on 1.4.2018	Addition during this year	Total	Depreciation (as per control)	Balance as on 31.3.2019
Aggragati General Aggragati PTTI Sharehand Unit Foreign Contribution	1,563,280.35 15,433,108.98 507,483.64 363,283.21	2,193,417.00	1,563,280.35 17,626,525.98 507,483.64 363,283.21	59,736.00 1,013,914.00 59,419.00 45,005.44	1,503,544.35 16,612,611.98 448,064.64 318,277.78
Total	17,867,156.18	2,193,417.00	20,060,573.18	1,178,074.44	18,882,498.75



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LOAN & ADVANCE RECEIVED

SCHEDULE - C

Particular	Balance as on 01.04.2018	Additional during this year	Total Rs.	Paid During this year	Balance as on 31.03.2019
JHARKHAND UNIT					
Promotion of Silver Jewellery	27,500.00	370,500.00	398,000.00		398,000.00
Craft under AHVY, DCH,					
Ministry Textiles, Govt. of India					
National Horticulture Mission	537,918.00		537,918.00		537,918.00
Tree Borne Oil Seed Training Programme	262,950.00		262,950.00		262,950.00
LAC Cultivation Training (OFT)	264,000.00		264,000.00		264,000.00
NABARD Programme	94,401.00		94,401.00		94,401.00
MKSP National Silk Board					
Mukhya Mantri Anusuchi Jangam	692,637.00		692,637.00	300,000.00	392,637.00
Gram Vikash Yojana					
LAC Cultivation Training (OFT), Jharkhand, Purull	352,800.00		352,800.00		352,800.00
MKSP National Silk Board	2,849.00	104,757.00	107,606.00	2,849.00	104,757.00
CTP on Kamtha self	34,600.00		34,600.00		34,600.00
Construction of BMC at Local	350,000.00	238,420.00	608,420.00	300,000.00	238,420.00
Body Level, JBB Ranchi					
National Jute Board Kolkata	64,994.10		64,994.10		64,994.10
Advance from Agrarashi PTI	65,000.00		65,000.00		65,000.00
Total	2,759,649.10	723,677.00	3,483,326.10	662,849.00	2,820,477.10

WEST BENGAL & ORISSA

Agrarashi PTI	484,340.00	125,000.00	609,340.00	250,000.00	319,340.00
Total Rs.	484,340.00	125,000.00	609,340.00	250,000.00	319,340.00
GRAND TOTAL	3,243,989.10	848,677.00	4,092,666.10	952,849.00	3,139,817.10

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GR A G A T I
 Kolkatta



CAUTION MONEY

SCHEDULE - D

Particulars	Balance as on 1.4.2018	Addition during this year	Total	Paid during this year	Balance as on 31.3.2019
Agragati PTI	350,000.00		350,000.00	70,000.00	280,000.00
Total	350,000.00	-	350,000.00	70,000.00	280,000.00

OTHER CURRENT LIABILITIES

SCHEDULE - E

Particulars	Balance as on 1.4.2018	Addition during this year	Total	Paid during this year	Balance as on 31.3.2019
Professional Tax	19,545.00	21,080.00	40,625.00	20,130.00	20,495.00

FIXED DEPOSIT

SCHEDULE - G

Particulars	Balance as on 1.4.2018	Paid during this year	Total	Matured during this year	Balance as on 31.3.2019
	1,200,000.00		1,200,000.00		1,200,000.00

ADVANCE PAID

SCHEDULE - H

Particulars	Balance as on 1.4.2018	Addition during this year	Total	Recovery during this year	Balance as on 31.3.2019
Agragati PTI	86,190.00	50,000.00	136,190.00		136,190.00
Jharkhand Unit (Silver Jewellery Craft)	279,875.00		279,875.00		279,875.00
B.Ed. Section	850,150.00		850,150.00		850,150.00
Total	1,216,215.00	50,000.00	1,266,215.00	-	1,266,215.00

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TAX DEDUCTED AT SOURCE

SCHEDULE - 1

Particulars	Balance as on 1.4.2018	Paid during this Year	Total	Refund during this year	Balance as on 31.3.2019
	42,159.00	15,512.00	57,671.00		57,671.00

DEPOSIT PAID

SCHEDULE - K

Particulars	Balance as on 1.4.2018	Addition during this year	Total	Recovery during this year	Balance as on 31.3.2019
Shikhand Unit (National Jute Board)	65,000.00		65,000.00		65,000.00



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Rangarh Cantt, Rangarh
Jharkhand

SCHEDULE - J

Grant Receivable Schedule for the year ended 31st March, 2019

Particulars	Balance as on 31.03.2018	Addition during this year	Received during this year	Balance as on 31.03.2019
National Horticulture Mission CTP on Kantha stitch Promotion of Silver Jewelry Craft under AHHY, DCH, Ministry of Textile Mukhya Mantri Anusuchit Janjati Gram Vikash Yojana Tree Borne Oil Seed training programme	537,918.00 34,600.00 27,500.00 692,637.00 262,950.00	370,500.00	300,000.00	537,918.00 34,600.00 398,000.00 392,637.00 262,950.00
LAC Cultivation training (OFT) LAC Cultivation training (OFT), Jhaida, Purulia NABARD Programme MKSP National Silk Board Construction of BMC at Local Body Level, JBS Ranchi, National Jute Board Kolkata	264,000.00 352,800.00 94,401.00 5,852.00 360,000.00 65,000.00	104,757.00 248,420.00	360,000.00	264,000.00 352,800.00 94,401.00 110,609.00 248,420.00 65,000.00
	2,697,658.00	723,677.00	660,000.00	2,761,335.00

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VIL - KAIKATA, P.O - RASHPUR, P.S - AMTA, DIST - HOWRAH, W.B.

ASSETS SCHEDULE (GENERAL) FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE - F

Sr. No.	Name of the Assets	Balance as on 01.04.2018 (Rs.)	Addition this year	Sold/ discharge	Total (Rs.)	Rate of Depreciation %	Depreciation Amount (Rs.)	Balance as on 31.03.2019 (Rs.)
1	LAND	591,624.00		Nil	591,624.00	0%	-	591,624.00
2	BUILDING	686,287.67		Nil	686,287.67	5%	34,314.00	651,973.67
3	OFFICE EQUIPMENT	17,412.19		Nil	17,412.19	10%	1,741.00	15,671.19
4	SEWING MACHINE	13,756.09		Nil	13,756.09	10%	1,375.00	12,380.09
5	WEAVING MACHINE	6,637.65		Nil	6,637.65	10%	664.00	5,973.65
6	COMMUNITY HALL	20,805.78		Nil	20,805.78	5%	1,040.00	19,765.78
7	FURNITURE & FIXTURE	113,410.17		Nil	113,410.17	10%	11,341.00	102,069.17
8	BY-CYCLE	513.91		Nil	513.91	20%	103.00	410.91
9	BOOKS	99.00		Nil	99.00	5%	5.00	94.00
10	BUILDING OF PRODUCT UNIT	37,091.02		Nil	37,091.02	5%	1,855.00	35,236.02
11	HERO HONDA	1,857.93		Nil	1,857.93	20%	372.00	1,485.93
12	T.V. (KONORAK)	5,828.35		Nil	5,828.35	10%	583.00	5,245.35
13	CAMERA (KODAK)	417.33		Nil	417.33	10%	42.00	375.33
14	MOTOR AND GENERATOR	4,821.82		Nil	4,821.82	20%	964.00	3,857.82
15	RADIO MOTOR CYCLE	2,528.68		Nil	2,528.68	20%	506.00	2,022.68
16	COMPUTER (3)	144.96		Nil	144.96	40%	58.00	86.96
17	COMPUTER TABLE & CHAIR	5,317.28		Nil	5,317.28	10%	532.00	4,785.28
18	TELEPHONE INSTALLATION	1,412.49		Nil	1,412.49	10%	141.00	1,271.49
19	PAINTING MATERIALS	4,601.19		Nil	4,601.19	10%	460.00	4,141.19
20	TUBE-WELL	33,501.71		Nil	33,501.71	5%	1,675.00	31,826.71
21	ARCHAEOLOGICAL OBJECT	1,550.06		Nil	1,550.06	10%	155.00	1,395.06
24	HERO HONDA SHINE	4,424.42		Nil	4,424.42	20%	885.00	3,539.42
25	AMPLIFIER	4,240.65		Nil	4,240.65	10%	424.00	3,816.65
26	REFRIGERATOR	4,996.00		Nil	4,996.00	10%	500.00	4,496.00
	Total Rs.	1,563,280.35			1,563,280.35		59,736.00	1,503,544.35



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SCHEDULE - F

ASSETS SCHEDULE (FOREIGN CONTRIBUTION) OF WEST BENGAL FOR THE YEAR ENDED 31ST MARCH 2019

Sr. No.	Name of the Assets	Balance as on 01.04.2018 (Rs.)	Addition this year	Sold/ discharge	Total (Rs.)	Rate of Depreciation (%)	Depreciation Amount (Rs.)	Balance as on 31.03.2019 (Rs.)
1	BUILDING	39,541.01	-	-	39,541.01	5%	1,977.05	37,563.96
2	OFFICE EQUIPMENT	10,841.96	-	-	10,841.96	10%	1,084.20	9,757.76
3	FURNITURE & FIXTURE	24,238.08	-	-	24,238.08	10%	2,423.81	21,814.27
4	RADIO & VCR	3,154.16	-	-	3,154.16	10%	315.42	2,838.74
5	COMPUTER-4 + LAPTOP-1	697.21	-	-	697.21	40%	278.89	418.33
6	COMPUTER PACKAGE	8.05	-	-	8.05	40%	3.22	4.83
7	BI-CYCLE	535.66	-	-	535.66	20%	107.13	428.53
8	FAX MACHINE-3	7,312.18	-	-	7,312.18	10%	731.22	6,580.96
9	E-MAIL	3,099.36	-	-	3,099.36	10%	309.94	2,789.43
10	TRAINING COMPLEX	54,035.69	-	-	54,035.69	5%	2,701.78	51,333.91
11	EMERGENCY LIGHT	279.72	-	-	279.72	10%	27.97	251.75
12	GL STEEL TANK	282.80	-	-	282.80	15%	42.42	240.38
13	DELUX A.NIRAH (4)	4,337.46	-	-	4,337.46	10%	433.75	3,903.72
14	WIDECON REFRIGERATOR	2,457.02	-	-	2,457.02	10%	245.70	2,211.32
15	MOTOR CYCLE (4)	18,677.47	-	-	18,677.47	20%	3,735.49	14,941.98
16	MASHAL ROVAL DX	28,519.92	-	-	28,519.92	20%	5,703.98	22,815.94
17	SCORPIO	98,344.82	-	-	98,344.82	20%	19,668.96	78,675.86
18	GENERATOR (HONDA)	5,153.96	-	-	5,153.96	20%	1,030.79	4,123.17
19	TWO WHEELER(PASSION)	4,787.55	-	-	4,787.55	20%	957.51	3,830.04
20	COMPUTER WITH SCAN WITH PRINTER	1,072.14	-	-	1,072.14	40%	428.85	643.28
21	CONSTRUCTION OF TUBEWELL	55,866.98	-	-	55,866.98	5%	2,793.35	53,073.63
		363,283.21	-	-	363,283.21		45,005.44	318,277.78

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AGRAGATI PTTI

SCHEDULE : F

Sl. No	Name of the Assets	Balance as on 01.04.2018	Addition during the year	Total	Rate of Depreciation	Depreciation during the year	Balance as on 31.03.2019
	Community Dev. Training Centre Construction of PTTI Centre Building Construction Furniture & Fixture Computer & Accessories Library Books Laboratory Equipment Tabe Well Sports Equipments Date Modern Fire Extinguisher Printer Harmonium Electrical Equipment Projector Sound system Writing board Ureka forbes	953,120.67 459,835.91 8,002,253.27 906,051.01 62,286.01 157,215.18 127,016.90 5,078.38 45,208.75 106.80 1,782.10 7,207.00 14,450.00 8,500.00 27,985.00	863,348.00 150,000.00 49,526.00 12,694.00 60,000.00	953,120.67 459,835.91 8,865,611.27 1,056,051.01 111,822.01 169,909.18 127,016.90 5,078.38 105,208.75 106.80 1,782.10 7,207.00 14,450.00 14,544.00 27,985.00 12,900.00 3,115.00 10,190.00	5% 5% 5% 40% 5% 10% 10% 10% 10% 40% 10% 15% 15% 15% 15% 10% 10% 10%	47,656.00 22,992.00 443,281.00 105,605.00 44,729.00 8,485.00 12,702.00 508.00 10,521.00 43.00 178.00 1,081.00 2,188.00 2,182.00 4,195.00 1,290.00 312.00 1,019.00	905,464.67 436,843.91 8,422,380.27 950,446.01 67,093.01 161,414.18 114,314.90 4,570.38 94,687.75 63.80 1,604.10 6,126.00 12,282.00 12,362.00 23,770.00 11,610.00 2,803.00 9,171.00
	Hostel Section Building Kitchen Utensils Furniture Bleeding materials Generator	4,302,489.00 11,928.00 85,717.00 42,285.00 212,593.00	959,600.00 66,000.00	5,262,089.00 11,928.00 159,717.00 42,285.00 212,593.00	5% 10% 10% 10% 10%	263,104.00 1,183.00 15,172.00 4,229.00 21,259.00	4,398,985.00 10,735.00 136,545.00 38,056.00 191,334.00
	Total	15,433,108.98	2,193,417.00	17,626,525.98		1,013,914.00	16,612,611.98

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Jharkhand

SCHEDULE : F

Sl. No	Name of the Assets	Balance as on 01.04.2018	Addition during this year	Total	Rate of Depreciation	Depreciation during this year	Balance as on 31.03.2019
	General Section						
	Land	180,500.00		180,500.00			180,500.00
	Computer	98.56		98.56	40%	39.00	59.56
	Furniture & Fixture	4,378.27		4,378.27	10%	438.00	3,940.27
	Total (A)	184,976.83	-	184,976.83		477.00	184,499.83

	FCRA						
	Office Equipment	6,538.69		6,538.69	10%	654.00	5,884.69
	Computer/Laptop	1,007.90		1,007.90	40%	403.00	604.90
	Digital Camera	5,593.15		5,593.15	10%	559.00	5,034.15
	Motor & Generator	20,358.40		20,358.40	10%	2,036.00	18,322.40
	Xerox Machine	23,340.09		23,340.09	10%	2,334.00	21,006.09
	Deluxe Almirah	1,786.94		1,786.94	10%	179.00	1,607.94
	Four Wheeler						
	Bozero DI	29,686.33		29,686.33	20%	5,937.00	23,749.33
	Xylo	212,017.60		212,017.60	20%	42,404.00	169,613.60
	Two Wheeler						
	Motor Cycle	22,177.71		22,177.71	20%	4,435.00	17,741.71
	Total (B)	322,506.81		322,506.81		58,942.00	263,564.81
	Total A + B	507,483.64		507,483.64		59,419.00	448,064.64
	GRAND TOTAL	17,867,156.18	2,193,417.00	20,060,573.18		1,178,074.44	18,882,498.75

Sd/-
Secretary
AGRAGATI
Jharkhand



AGRAGATI
VILL. KALKATA, P.O. - RASHPUR, P.S. - AMTA, DIST. - HOWRAH, W.B.
CASH & BANK BALANCE AS ON 31ST MARCH 2019

SCHEDULE - I

Sl. No.	Project Title, Project Areas	Name of the Bank & Address	Account No.	Balance as on 01.04.2018	Balance as on 31.03.2019
				Cash	Bank
A) WEST BENGAL:					
	Agarpati (TCRA)	SBI, Amtia Br.	10639852854		12,851.34
	Towards Basic Health Care Support (WBVHA)	SBI, Amtia Br.	10639852445	9,901.04	
	School Sanitation	SBI, Amtia Br.	10639852106	2,502.24	
	National Child Labour Project (NCLP)	SBI, Amtia Br.	10639852026	2,954.00	1,098.00
	General A/c	SBI, Amtia Br.	10639852026	10,476.00	2,532.00
	Agarpati P.T.I. Hostel A/c	Alahabad Bank	5011728511	7,674.00	5,658.00
	Agarpati P.T.I. Hostel A/c	ICICI Bank		13,826.94	13,826.94
	Agarpati P.T.I. Hostel A/c	Co-operative		651.00	651.00
	Primary Teacher Training Institute			728,437.40	62,593.50
	Total Rs.			124,810.50	2,809,088.30
B) ONISSA:					
	Agarpati Orissa General A/c	Bahara Grameya Bank, Bhanjan	10070100005066		269.00
	Total Rs.			124,810.50	2,809,357.30
C) JHARKHAND:					
	Lac Cultivation Training (OFT)	Axis Bank	295010700016834		40.00
	CTP on Karmia Stitch	Axis Bank	295010700016834	40.00	
	General Jharkhand A/c	Axis Bank	295010700016834	17,390.51	14,309.61
	Mukhya Mantri Anusudhi Janghel	Axis Bank	295010700016834		
	Gram Vikash Yojana	Axis Bank	295010700016834		
	Promotion of Silver Jewelry Craft under AHVY, DCH, Ministry of Textile	Axis Bank	295010700016834		
	Agarpati General	State Bank of India	10989211253	15,295.05	19,911.05
	Upliftment of Rural Popul. SPAR	State Bank of India	1098929245		
	National Horticulture Mission (NHM)	Axis Bank	913010037390763		
	Govt of Jharkhand	Axis Bank	913010037390763		
	Implementation of IEC & HRD	Axis Bank	913010037390763	7,979.60	4,460.00
	Promotion of LSI based Livelihood	Axis Bank	913010037390763	3,000.25	1,234.25
	(MKSAP-NITFI)	Axis Bank	913010037390763		
	State Gov. Dev. Of SC/ST Popul through	Axis Bank	913010037390763		
	MADA Yojana	Axis Bank	913010037390763		
	Promotion of SC/ST, DMED	Axis Bank	913010037390763		
	Agarpati General	Axis Bank	913010037390763	4,374.00	4,557.50
	National Jute Board Kolkata	Axis Bank	913010037390763	47,079.21	12,616.00
	Total Rs.			124,810.50	3,130,965.00
	Grant Total A+B+C			124,810.50	3,130,965.00



Secretary
AGRAGATI
VILL. KALKATA, P.O. - RASHPUR, P.S. - AMTA, DIST. - HOWRAH, W.B.

AGRAGATI

Kolkata, Rashpur, Anta, Howrah, W.B.
WEST BENGAL

Receipts & Payments Accounts for the year ended 31st March 2019

Receipts	Amount	Payments	Amount
Cash & Bank Balance			
Cash in Hand	124,810.50	Mid-day meal	98,566.00
Cash at Bank	1,197,404.39	Cooking cost	60,000.00
		Honorarium to Cooks	
National Child Labour Project			
Grant received from Office of the District Magistrate, Howrah, NCLP, Govt. of W.B.	294,500.00	1,322,214.89	158,556.00
Grant received from Office of the District Magistrate and collector, Howrah, for rent, water & electricity	36,000.00	National Child Labour Project	
Allocation of Cooks, Honorarium for MDM Section, Howrah	445,376.00	Honorarium to Teaching Staff	321,000.00
		Basic Infrastructure	10,000.00
		Rent, Water & Electricity	48,000.00
		Teaching & Learning materials	45,000.00
		Contingency Expenses	6,500.00
		Health kits	2,000.00
			433,500.00
Towards Basic Health & Support			
Bank Interest	72.00	Towards Basic Health & Support	
		Bank Charges	0.24
		Trans to FCSA A/c	2,574.00
			2,574.24
Hostel Section			
Collection from hostel students (for food & fuel)	37,500.00	Hostel Section	
Hostel fees	3,446,000.00	Construction of Building:	
Bank Interest	23,317.00	Materials cost	617,000.00
		Mission & Labour	227,000.00
		Doors & Windows	115,000.00
		General Expenses	
		Bedding	10,190.00
		Electric Filings	60,239.00
		Night Guard	75,000.00
		Gardener	172,000.00
		Furniture	66,000.00
		Building Maintenance	324,000.00
			507,429.00
		Feeding Expenses:	
		Grocery/Items	50,125.00
		Marketing Expenses	9,425.00
		Cleaning & Washing	1,550.00
		Honorarium to Hostel Super	6,400.00
		Honorarium to Kitchen staff	10,500.00
			37,650.00
CA			2,089,319.24

Secretary
AGRAGATI
Kolkata, Rashpur, Anta, Howrah



Receipts	Amount	Payments	Amount	Amount
R/7		R/7		
General Section Govt. Grants, Govt of West Bengal & others deptt.				
Grant Received from Deptt of Youth Services & Sports for Half Marathon Competition	200,818.00	General Section Administrative Expenses Telephone & Internet Electricity Vehicle maintenance Printing & Stationery Fees & Charges Bank charges TDS	3,945.00 37,097.00 31,012.00 19,229.00 4,000.00 826.00	2,09,319.24
Grant received from Future of Smile Org. on Yoga Health foundation	39,100.00			96,110.00 15,512.00
Aaragati Yoga & Naturopathy Course fees	88,000.00	Yoga & Naturopathy Honorarium to Trainer & Administrative expenses		103,000.00
Donation for Marathon 2018	7,000.00			
Entry fees for Marathon 2018	22,500.00	Aaragati Marathon 2018 Dress, meal & coffee, medicine & decorating		128,570.00
Danodari Meela (Still)	97,500.00	Danodari Meela 2018 Decorators, Plates, feeding etc Consumer Awareness camp Expenses for future of smile orgn. International language day		135,236.00 122,000.00 39,100.00 6,750.00
AGRAGATI PTI General Section Registration fees Bank interest	60,000.00 71.00	AGRAGATI PTI General Section Bank charges Registration fees Loan repayment	248.00 60,000.00	60,248.00 290,000.00
Contingency Section Admission, elect, int. exam, fees Bank interest	758,200.00 4,135.00	Contingency Section Bank Charges College Uniform Cultural programme Electricity Repair & Maintenance Meal Charges Subscription Web maintenance Telephone Bags Caution money	118.00 259,469.00 248,460.00 12,970.00 7,894.00 38,202.00 50,000.00 3,600.00 1,001.00 22,600.00	944,456.00 70,000.00
				3,830,299.24



Receipts & Payments Accounts for the year ended 31st March, 2019

Receipts		Payments	
B/f	Amount	B/f	Amount
Salary Section A Tuition fees Bank Interest P Tax	5,344,000.00 29,953.00	Salary Section A Salary Bank Charges P Tax	4,236,934.00 29.50
		Loan paid	50,000.00
Development Section Development Fees Bank Interest	1,336,000.00 3,278.00	Development Section Bank Charges Electric Bill Building Construction Electric equipment Furniture Sound system Writing Board	413.00 36,867.00 863,348.00 6,044.00 140,000.00 12,900.00 3,115.00
		Computer Section Computer & Accessories	1,062,687.00
Computer Section Computer Fees Bank Interest	66,800.00 1,705.00		49,525.00
Sports & Games Section Game Fees Bank Interest	200,400.00 5,850.00	Sports & Games Section Sports Dress Sports Equipments Bank Charges	60,000.00 60,000.00 59.00
			120,059.00
General Section Bank Interest DDL Section Examination fees Course fees Hostel fees Donation Loan received	6,600.00 40,300.00 38,376.00 478,000.00 7,000.00 100,000.00	General Section Custodian Ukha Forbes Repair & Maintenance Examination Renewal co. WBUTTEPA DDL Section	5,000.00 10,150.00 1,880.00 48,000.00
			65,070.00
			123,959.00
			25,000.00
C/T	12,495,865.89	C/T	9,583,683.74

Secretary
A. GRAGATI
Kolkata • Raipur • Anla • Howrah



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Secretary
AGRA GAT I
Kanjikata • Rasipur • Ania • Honnah

SANBHU NATH MITTRA
Partner
Membership No. 01678



AGRAGATI

Kolkata, Rashipur, Amta, Howrah, W.B.
WEST BENGAL

Income and Expenditure Accounts for the year ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
Mid-day meal Cooking cost Honourarium to Cooks National Child Labour Project Honourarium to Teaching Staff Basic infrastructure Rent, Water & Electricity Teaching & Learning materials Contingency Expenses Health kits	98,566.00 60,000.00 311,000.00 10,000.00 48,000.00 45,000.00 6,500.00 3,000.00	158,566.00	National Child Labour Project Grant Received from Office of the District Magistrate, Howrah, NCLP, Govt. of W.B. Grant received from Office of the District Magistrate and collector, Howrah for rent, water & electricity Allowment of Cooks, Honourarium for MDL Section, Howrah	294,500.00 36,000.00 145,196.00	476,296.00
Towards Basic Health & Support Bank Charges Trans to FCRA A/c Hostel Section General Expenses Bedding Electric fittings Night Guard Gardener Building Maintenance	0.24 2,574.00 10,150.00 60,288.00 75,000.00 172,000.00 124,000.00	2,574.24	Towards Basic Health & Support Bank Interest Hostel Section Collection from Hostel students (For food & fuel) Hostel fees Bank Interest	 37,550.00 1,446,000.00 23,317.00	72.00 1,506,817.00
Fooding Expenses : Grocery items Marketing Expenses Cleaning & Washing Honourarium to Hostel Super Honourarium to Kitchen staff	10,125.00 8,475.00 1,550.00 6,000.00 10,500.00	37,650.00			
C/I		1,073,719.24			1,982,395.00

Secretary
AGRAGATI
Kolkata, Rashipur, Amta, Howrah



Income and Expenditure Accounts for the year ended 31st March 2019

Expenditure		Income	
B/f	Amount	B/f	Amount
Salary Section A			
Salary	4,236,934.00	Salary Section A	
Bank Charges	39.50	Tuition fees	5,344,000.00
		Bank Interest	29,953.00
			5,373,953.00
Development Section			
Bank Charges	413.00	Development Section	
Electric Bill	36,867.00	Development Fees	1,336,000.00
		Bank Interest	3,278.00
			1,339,278.00
Sports & Games Section			
Sports Dress	60,000.00	Computer Section	
Bank Charges	59.00	Computer Fees	66,800.00
		Bank Interest	1,705.00
			68,505.00
General Section			
Classroom	5,000.00	Sports & Games Section	
Repair & Maintenance	1,880.00	Game Fees	200,400.00
Examination	48,000.00	Bank Interest	5,850.00
			206,250.00
Renewal of W&UTPA		General Section	
ODL Section		Bank Interest	6,600.00
		ODL Section	40,300.00
		Examination Fees	38,376.00
		Course fees	478,000.00
		Hospital fees	7,000.00
		Donation	100,000.00
			670,276.00
CH	6,967,328.74	CH	11,028,571.00


Secretary
AGK A GAT 1
 Kollkata • Raipur • Anita • Howrah



Income and Expenditure Accounts for the year ended 31st March, 2019					
Expenditure	Amount	Amount	Income	Amount	Amount
Library Section Fees & Charges Library exp	23,600.00 2,900.00	6,967,338.74	Library Section Library Fees Bank Interest	109,200.00 3,361.00	11,028,571.00
Magazine section Binding & Printing		25,500.00			109,563.00
Excursion Section Excursion Expenses		20,000.00	Laboratory section Laboratory Fees Bank Interest	17,680.00 993.00	18,599.00
		20,000.00	Magazine section Magazine Fees Bank Interest	50,100.00 1,489.00	51,589.00
Excess of Income over expenditure		4,304,823.26	Excursion Section Excursion Fees Bank Interest	133,000.00 2,790.00	136,390.00
					11,338,652.00

Expenditure	Amount	Amount	Income	Amount	Amount
Capital Expenditure		2,193,417.00	Surplus B/d		4,304,823.26
Excess of Income over Expenditure		2,113,406.26			
		4,304,823.26			4,304,823.26

Place : T-B, Old Post Office Street, Kolkata 700001
Date : 08/07/2019

Secretary
AGRA GATI
Kolkata • Rashpur • Anna • Howrah

In terms of our report of even date annexed
For Sambhu N. De & Co.
Chartered Accountants
FRN 307059E
SAMBHU NATH MITTRA
Partner
Membership No. 011676



AGRAGATI
Kalkata, Nashpur, Amta, Howrah, W.B.
JHARKHAND

Receipts & Payments Accounts for the year ended 31st March 2019

Receipts		Payments	
Cash & Bank Balance As per Schedule 'B'	Amount	Amount	Amount
General Section Bank Interest Received from Agrajal General	47,079.21	General Section Bank Charges Printing & Stationery Project Expenses	4,032.20 5,705.00 59,000.00
Formation of BMC at local body level, JBB Ranch, Govt of Jharkhand in West Singhbhum, Ramgarh & Sindurga Dist.	5,215.00 60,000.00	Formation of BMC at local body level, JBB Ranch, Govt of Jharkhand in West Singhbhum, Ramgarh & Sindurga Dist. Mobilization Data collection	70,000.00 30,000.00 15,000.00 55,000.00
Grant in aid Previous year Current year	300,000.00 802,698.00	Printing & Stationery Meeting expenses Coordination & Monitoring Staff salary	110,000.00 75,500.00 120,000.00 400,300.00
Loan against grant (Nov 2018)	1,220,698.00	Capacity building training of BMC members Awareness campaign of Biodiversity for school student Celebration of Environment day Administrative cost Loan repayment	60,346.00 30,000.00 30,000.00 300,000.00
Promotion of Large Scale Teasir & Sericulture based livelihood under MKSP National Skill Board, Ministry of Textile, Govt of India, through PRADAN	240,420.00	Promotion of Large Scale Teasir & Sericulture based livelihood under MKSP National Skill Board, Ministry of Textile, Govt of India, through PRADAN	1,457,118.00
Bank interest Loan against grant receivable	134.09 104,727.00	Technical Training for Sectional activities Improved agriculture Vegetable cultivation Project implementation cost Loan repayment	83,635.00 11,210.00 8,263.00 2,040.00
Mukhya Mantri Anusuchi Jangal Gram Vikas Yojana ITDA West Singhbhum, Chhota Govt of Jharkhand Grant received (previous year grant)	104,881.00 300,000.00		104,787.00
CF	2,016,303.21		1,656,618.20

Secretary
AGRAGATI
J. Rashpur, Amta, Howrah



Receipts & Payments Accounts for the year ended 31st March 2019					
Receipts	Amount	Amount	By	Amount	Amount
Diagnostic study and preparation of D.P.R. for Silver Jewellery of OFPO in Rangpur (NABARD)		2,016,305.21	Mukhya Mantri Anusuchit Jangak Gram Vikash Yojana Loan repayment		1,655,616.20
Loan against grant receivable		370,000.00	Diagnostic study and preparation of D.P.R. for Silver Jewellery of OFPO in Rangpur (NABARD)		380,000.00
JIOS Training Programme National Jive Boudi, Kolkata Govt of India			Baseline survey	55,000.00	
Grant in Aid	44,702.00	48,240.00	Visiting workshop	36,000.00	
Bank interest	539.00		Interaction with vendors, artisans & local practitioners	20,000.00	
			Secondary data collection	10,000.00	
			Interaction with service providers experts & designer	17,000.00	
			Interaction with state level & dist. level line dept.	37,500.00	
			Bank, MFI, etc	138,000.00	
			Interaction with market players & exports and cover	84,000.00	
			Website fabricator	35,000.00	
			Data compilation & report writing		420,500.00
			Management cost		
		2,433,043.21	Cash & Bank Balance (As per Schedule B)		55,927.01
					2,433,043.21

Page: 1-B, Old Post Office Street, Kolkata 700001
Date: 08.07.2019

Secretary
AGRA GATI
Kolkata • Ranchpur • Anita • Himan

Examined and found correct
For Sambhu N. De & Co.
Chartered Accountants
PAN 307055E
SAMBHU NATH MITRA
Partner
Membership No. 011578



AGRAGATI

Kolkata, Rashpur, Amta, Howrah, W.B.

JHARKHAND

Income and Expenditure Accounts for the year ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
General Section Bank Charges Printing & Stationery Project Expenses	4,032.20 5,708.00 66,000.00	64,741.20	General Section Bank Interest Received from Agragati General		5,215.00 60,000.00
Formation of BMC at local body level, JBB Ranchi, Govt of Jharkhand in West Singhbhum, Raigarh & Sinterga Dist.			Formation of BMC at local body level, JBB Ranchi, Govt of Jharkhand in West Singhbhum, Raigarh & Sinterga Dist.		
Mobilization	70,000.00		Grant in aid		
Data collection	20,000.00		Current year		690,698.00
Data M/S	15,000.00				
Printing & Stationery	15,000.00		Promotion of Large Scale Taser & Sericulture based livelihood under MKSP National Silk Board, Ministry of Textile, Govt of India, through PRADAN		134.00
Meeting expenses	110,000.00				
Coordination & Monitoring	76,500.00				
Staff salary	120,000.00				
Capacity building training of BMC members	458,370.00				
Awareness campaign of Biodiversity for school student	66,348.00				
Celebration of Environment day	20,900.00	1,127,118.00			
Administrative cost	135,000.00				
Promotion of Large Scale Taser & Sericulture based livelihood under MKSP National Silk Board, Ministry of Textile, Govt of India, through PRADAN			Bank interest		
Technical Training for Sectoral activities					
Improved agriculture	83,835.00				
Vegetable cultivation	11,710.00				
Project implementation cost	6,383.00	191,908.00			
		1,293,767.20			946,047.00
CA					

Secretary
AGRAGATI

Kolkata & Rashpur, Amta, Howrah, W.B.



Income and Expenditure Accounts for the year ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
Diagnostic study and preparation of D.P.R. for Silver Jewellery of OFPO in Rangam (NABARD)		1,293,767.20	B/H		958,047.00
Baseline survey	53,000.00		JIDS Training Programme		
Visiting workshop	36,000.00		National Jute Board, Kolkata		
Interaction with traders, artisans & beef practitioners	30,000.00		Govt of India		
Secondary data collection	10,000.00		Grant in Aid	46,702.00	46,240.00
Interaction with service providers experts & designer	17,000.00		Blank interest	838.00	
Interaction with chain level & dist. level line dept	37,500.00				
Bank, MFI, etc	135,000.00		Grant Receivable		723,677.00
Interaction with market players & experts and other stake holder			As per Schedule "D"		
Data compilation & report writing	64,000.00	420,500.00			
Management cost	38,000.00				
Excess of Income over expenditure		11,656.80			
		1,726,954.00			1,726,954.00

For Sambhu N. De & Co.

Chartered Accountants

CFRN 307055E

SAMBU NATI MITRA

Partner

Membership No. 017578

Secretary
AGRA • TI
Kadiklat • Pasipipi • Aulala • Fomom



AGRAGATI

Kalkata, Rasipur, Antia, Howrah, W.B.

ORISSA

Receipts & Payments Accounts for the year ended 31st March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
Cash & Bank Balance		869.00	Bank Charges		869.00
Less at Bank			Cash & Bank Balance		
			Cash at Bank		
		869.00			869.00

Income and Expenditure Accounts for the year ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
Bank Charges		869.00	Excess of Expenditure over Income		869.00
		869.00			869.00

In terms of our report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

FRN 307055E

SAMBHU NATWIMITRA

Partner

Membership No. 011678

Place: 110, Old Post Office Street, Kolkata 700001
Date: 06.07.2019

Secretary
AGRAGATI
Kalkata • Rasipur • Antia • Howrah

