

AGRAAGATI

KALIKATA, RASHPUR, AMTA, DIST. HOWRAH, W.B.

AUDIT REPORT

For the year 2019-2020

SAMBHU N. DE & CO
Chartered Accountants
Emerald House, 3rd Floor
1B, Old Post Office Street
Kolkata - 700 001
Phone: 2230-7346, 2243-603
E-mail: sambhundeco@yahoo.co.in

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **AGRAGATI, Kalitala, Rasipur, Amta, Dist. Howrah, West Bengal** which comprise Balance Sheet as at 31st March, 2020 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other notes to financial statements.

Management's Responsibility for the Financial Statements

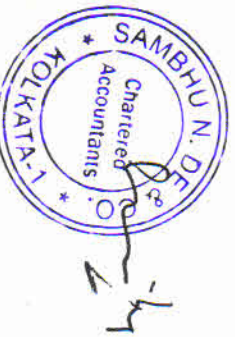
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **AGRAGATI**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and 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 the **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.

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 the **AGRAGATI** as at 31st March, 2020;
- b. in the case of the Income and 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 the **AGRAGATI** so far as appears from our examination of those books;
- c. the Balance Sheet and Income and Expenditure 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

FRN : 307055E



(SAMBHU NATH MITTRA)

(Partner)

Membership No. : 011678

Place: Kolkata

Date: 16.10.2020



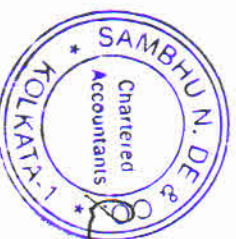
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AGRAGATI
Vill. Kalikata, Rashpur, Amta, Dist. Howrah, West Bengal

Notes on Account (forming part of the account for the year ended 31.03.2020)

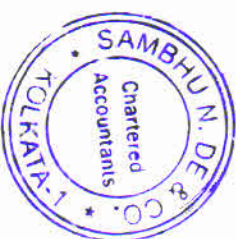
Significant Accounting Policies :

1. Basis of accounting : The society follows the mercantile system of accounting and recognizes Income & Expenditure on accrual basis excepting income from investments and employees benefits which are generally considered on cash basis, honoring the conditions imposed by the funding agencies. The accounts are prepared under historical cost convention, as a going concern and are in accordance with generally accepted accounting principles.
2. Fixed Assets : All fixed assets other than land are stated at written down value without showing original cost and accumulated depreciation. Additions to fixed assets are stated at cost of acquisition, inclusive of taxes, duties, freight and other incidental expenses related to acquisition. The Society created the related Fund Account by transfer of sums from Income & Expenditure Account in respect of Fixed Assets acquired out of Society's own funds and not covered by Capital Donations and/or Government Grants so as to exhibit the same balance under the Fixed Asset Account and the corresponding Fund Account.
3. Inventories : Inventories are valued at cost or market value whichever is lower as prescribed in the AS-2 of ICAI.
4. Depreciation: Depreciation are provided on all Fixed Assets except Land on written down value method at rates as per Income Tax Act. Full Year's depreciation is charged on additions to fixed assets irrespective of the date of acquisition/installation. No Depreciation is charged on the fixed assets sold/discarded during the year. Depreciation on fixed assets charges to Income and Expenditure Account



5. Foreign Currency Transaction : Donations in foreign currencies are taken into account at the conversion rates as credited by the banks.

6. Grants : Grants received / receivable are transferred to the Income & Expenditure Account to the extent they are utilized. Unutilized amounts of the grant are shown in the Balance Sheet under "Unutilized Grants" in the Liability Side. These are carried forward to the subsequent years for utilization the specific projects for which such grants have been received. Grants received for the future period are shown in the Balance Sheet as "Advance Grant" in the Liability Side. Grants sanctioned by the Funding Agencies and utilized by the Society, but not received till the end of the financial year, are shown as "Receivable Grant" in the Balance Sheet in Assets Side.



For SAMBHU N. DE & CO.

Chartered Accountants

1055E

(Sambhu Nath Mitra)

Partner

M. No.-11678

Place : 1B, Old Post Office Street, Kolkata 700001

Date : 16.10.2020

AGRAGATI
Kailkata, Rashpur, Amta, Dist. Howrah, W.B.

Consolidated Balance Sheet as at 31st March, 2020

Liabilities	Schedule No.	Amount 2019-2020	Amount 2018-2019	Assets	Schedule No.	Amount 2019-2020	Amount 2018-2019
GENERAL FUND	A	24,408,936.07	5,099,895.06	FIXED ASSETS	F	19,027,141.04	18,882,498.75
MOVABLE & IMMOVABLE PROPERTY FUND	B		18,882,498.75	FIXED DEPOSIT	G	1,200,000.00	1,200,000.00
LOAN & ADVANCE RECEIVED	C	3,534,559.00	3,139,817.10	LOAN & ADVANCE PAID	H	1,221,215.00	1,266,215.00
CAUTION MONEY	D	200,000.00	280,000.00	TAX DEDUCTED AT SOURCE	I	56,448.00	57,671.00
OTHER CURRENT LIABILITIES	E	7,465.00	20,495.00	GRANT RECEIVABLE	J	1,972,158.00	2,761,335.00
FOREIGN CONTRIBUTION UNUTILISED BALANCE (Transferred from Income & Expenditure Account)		13,376.90	12,851.34	DEPOSIT PAID	K	65,000.00	65,000.00
				CASH & BANK BALANCE	L	4,622,374.92	3,202,837.50
Total		28,164,336.97	27,435,557.25	Total		28,164,336.96	27,435,557.25

In terms of our report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

PRN 307055E

SAMBHU NATH MITTRA
Partner
Membership No. 011678

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 16.10.2020



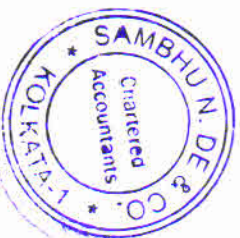
AGRAGATI

Vill. Kalliala, P.O. Rashpur, P.S. Amla, Dist. Howrah, West Bengal

Consolidated Receipts and Payment Account for the Year ended 31st March, 2020

Receipts	West Bengal	Orissa	Jharkhand	FCRA	Total	Payment	West Bengal	Orissa	Jharkhand	FCRA	Total
Opening Balance						Direct Action Prog.:					
Cash in Hand	71,872.50				71,872.50	(Meeting, Exposer, Hand- Holding support, Training, Health, Env. & Education Prog. Melas/Exhibition exp)	296,720.00		8,000.00		302,720.00
Cash at Bank	3,062,186.65		55,927.01	12,851.34	3,130,965.00	Administrative Cost:					
Grant in Aid:						Salary/Honorarium	4,027,178.00		1,200,000.00		5,227,178.00
Received from Govt of India, West Bengal & others	1,092,271.00		4,644,884.00	24,899.56	5,762,054.56	Overhead Expenses	61,060.00		25,000.00		86,060.00
Received from Orissa Govt						Fees & Charges					
Recd. From Govt of India, Jharkhand						Contingency & Inflation	232,444.00				232,444.00
Courses fees collection	2,089,750.00				2,089,750.00	Others Expenses	275,704.00				275,704.00
Reimbursement of Exp., Jharkhand						Bank Charges	1,557.50		58.90		1,616.40
Donation Received	9,000.00				9,000.00	Salary Advance					
Local Contribution						Loan & Advance					
Organisation Contribution			24,494.00		24,494.00	P. Tax deposited	29,380.00				29,380.00
Bank Interest	107,298.00		12,304.30	526.00	120,128.30	Caution money refund	80,000.00				80,000.00
House rent collection	9,268.00				9,268.00	Non Recurring Expenses	1,209,426.00		129,799.00		1,339,225.00
Caution money collection						Security deposit/Earnest money					
Fixed Deposit matured						Loan repayment	148,000.00		783,914.10		931,914.10
Fixed Deposit interest						Programme Cost	148,000.00		2,526,308.00		2,674,308.00
Loan received			1,336,656.00		1,336,656.00	Audit Fees			23,600.00		23,600.00
Loan Recovery	45,000.00				45,000.00	Electricity/Telephone	76,359.00				76,359.00
P. Tax collection	16,350.00				16,350.00	Repair & Maintenance	71,471.00				71,471.00
Collection from Damodar melia	118,500.00				118,500.00	Printing & Stationery					
Collection from other sources	179,559.00				179,559.00	Hostel Expenses	57,102.94				57,102.94
Tuition Fees / Admission fees etc	3,672,000.00				3,672,000.00	Donation paid					
TDS refund	11,420.00				11,420.00	Games & Sports	30,700.00				30,700.00
						Excursion / Magazine	489,763.00				489,763.00
						TDS	10,197.00				10,197.00
						Trans to FCRA A/c					
						Closing Balance	33,041.50				33,041.50
						Cash in Hand	3,206,371.21				3,206,371.21
						Cash at Bank					
	10,484,475.15	-	6,074,285.31	38,276.90	16,597,017.36		10,484,475.15	-	6,074,285.31	38,276.90	16,597,017.36

Place : 1-B, Old Post Office Street, Kolkata
Date : 16.10.2020



Examined and found correct
For Sambhu N. De & Co.
Chartered Accountants
FBN 307055E
SAMBHU NATH MITTRA
Partner
Membership No. 011678

AGRAGATI

VIII, Kalitala, P.O. Rasipur, P.S. Amta, Dist. Howrah, West Bengal

Consolidated Income and Expenditure Account for the Year ended 31st March, 2020

Expenditure	West Bengal	Orissa	Jharkhand	FCRA	Total	Income	West Bengal	Orissa	Jharkhand	FCRA	Total
Direct Action Prog.: (Meeting, Exposer, Hand- Holding support, Training, Health, Env. & Education Prog. Melar/Exhibition exp)	296,720.00	-	6,000.00	-	302,720.00	Grant In Aid: Received from Govt of India, West Bengal & others Received from Orissa Govt Recd. From Govt of India, Jharkhand Less: Previous year grant Courses fees collection Reimbursement of Exp., Jharkhand Donation Received Local Contribution Organisation Contribution Bank Interest	1,092,271.00	-	3,855,707.00	24,899.56	1,117,170.56
Administrative Cost: Salary/Honorarium Overhead Expenses Fees & Charges Contingency & Inflation Others Expenses Bank Charges Programme Cost Audit Fees Electricity/Telephone Repair & Maintenance Printing & Stationery Hostel Expenses Donation paid Games & Sports Excursion / Magazine Trans to FCRA A/c	4,027,178.00 61,060.00 232,444.00 275,704.00 1,557.50 148,000.00 76,359.00 71,471.00 57,102.94 30,700.00 489,763.00 -	-	1,200,000.00 25,000.00 -	-	5,227,178.00 86,060.00 232,444.00 275,704.00 1,616.40 2,699,208.00 23,600.00 76,359.00 71,471.00 57,102.94 30,700.00 489,763.00 -	House rent collection Fixed Deposit interest Collection from Damodar melar Collection from other sources Tuition Fees / Admission fees etc	9,268.00 107,298.00 -	-	24,494.00 12,304.30 -	526.00	24,494.00 120,128.30 -
Depreciation As per Schedule A Surplus C/I	1,117,796.70 391,789.86	-	76,786.00 34,752.40	-	1,194,582.70 426,542.26	Grant Receivable Unutilised Balance As per last Account Transferred to Balance Sheet Deficit C/I	-	-	-	12,851.34 (13,376.90)	12,851.34 (13,376.90)
	7,277,646.00	-	3,892,505.30	24,900.00	11,195,051.30		7,277,646.00	-	3,892,505.30	24,900.00	11,195,051.30

In terms of our report of even date annexed

For Sambhu N. De & Co.

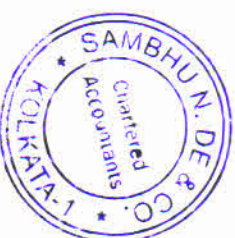
Chartered Accountants

FRN 307055E

SAMBHU NATH MITTTRA

Partner

Membership No. 011678



Place : 1-B, Old Post Office Street, Kolkata
Date : 16.10.2020

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

GENERAL FUND

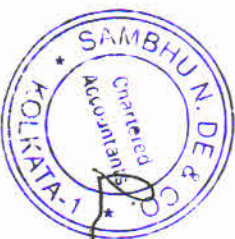
SCHEDULE - A

Particulars	Balance as on 1.4.2019	Surplus during this year	Adjusted	Total	Deficit during this	Balance as on
Agragati PTTI	5,089,067.26	391,789.86	18,882,498.75	24,363,355.87		24,363,355.87
Jharkhand Unit	11,696.80	34,752.40	(Transferred from Movable Immovable property fund)	46,449.20		46,449.20
Orissa	(869.00)			(869.00)		(869.00)
Total	5,099,895.06	426,542.26		24,408,936.07	-	24,408,936.07

MOVABLE & IMMOVABLE PROPERTY FUND (Transferred to General Fund)

SCHEDULE - B

Particulars	Balance as on 1.4.2019	Addition during this year	Total	Depreciation (as per contra)	Balance as on 31.3.2020
Agragati General	1,503,544.35		1,503,544.35		1,503,544.35
Agragati PTTI	16,612,611.98		16,612,611.98		16,612,611.98
Jharkhand Unit	448,064.64		448,064.64		448,064.64
Foreign Contribution	318,277.78		318,277.78		318,277.78
Total	18,882,498.75	-	18,882,498.75	-	18,882,498.75



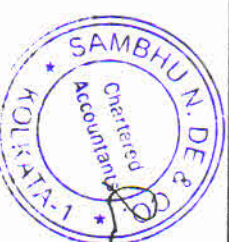
LOAN & ADVANCE RECEIVED

SCHEDULE - C

Particular	Balance as on 01.04.2019	Additional during this year	Total Rs.	Paid During this year	Balance as on 31.03.2020
JHARKHAND UNIT					
Promotion of Silver Jewellery	398,000.00		398,000.00	370,500.00	27,500.00
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
Mukhya Mantri Anusuchi Janjati	392,637.00		392,637.00		392,637.00
Gram Vikash Yojana	-		-		-
LAC Cultivation training (OFT), Jhalda, Puruli	352,800.00		352,800.00		352,800.00
MKSP National Silk Board	104,757.00		104,757.00	100,000.00	4,757.00
CTP on Kantha stitch	34,600.00		34,600.00		34,600.00
Formation of BMC at Local	248,420.00	1,236,656.00	1,485,076.00	248,420.00	1,236,656.00
Body Level, JBB Ranchi,	-		-		-
National Jute Board Kolkata	64,994.10		64,994.10	64,994.10	-
Advance from Agragati PTI	65,000.00		65,000.00	10,000.00	55,000.00
Formation of FPOs, NABARD		100,000.00	100,000.00		100,000.00
Total	2,820,477.10	1,336,656.00	4,157,133.10	793,914.10	3,363,219.00

WEST BENGAL & ORISSA

Agragati PTI	319,340.00		319,340.00	148,000.00	171,340.00
Total Rs.	319,340.00	-	319,340.00	148,000.00	171,340.00
GRAND TOTAL	3,139,817.10	1,336,656.00	4,476,473.10	941,914.10	3,534,559.00



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CAUTION MONEY

SCHEDULE - D

Particulars	Balance as on 1.4.2019	Addition during this year	Total	Paid during this year	Balance as on 31.3.2020
Agragati PTTI	280,000.00		280,000.00	80,000.00	200,000.00
Total	280,000.00	-	280,000.00	80,000.00	200,000.00

OTHER CURRENT LIABILITIES

SCHEDULE - E

Particulars	Balance as on 1.4.2019	Addition during this year	Total	Paid during this year	Balance as on 31.3.2020
Professional Tax	20,495.00	16,350.00	36,845.00	29,380.00	7,465.00

FIXED DEPOSIT

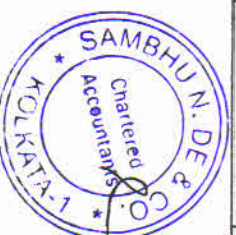
SCHEDULE - G

Particulars	Balance as on 1.4.2019	Paid during this year	Total	Matured during this year	Balance as on 31.3.2020
	1,200,000.00		1,200,000.00		1,200,000.00

ADVANCE PAID

SCHEDULE - H

Particulars	Balance as on 1.4.2019	Addition during this year	Total	Recovery during this year	Balance as on 31.3.2020
Agragati PTTI	136,190.00		136,190.00	45,000.00	91,190.00
Jharkhand Unit	279,875.00		279,875.00		279,875.00
(Silver Jewellery Craft)	-		-		-
B.Ed. Section	850,150.00		850,150.00		850,150.00
Total	1,266,215.00	-	1,266,215.00	45,000.00	1,221,215.00



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TAX DEDUCTED AT SOURCE

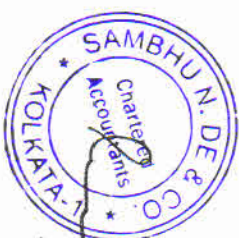
SCHEDULE - I

Particulars	Balance as on 1.4.2019	Paid during this year	Total	Refund during this year	Balance as on 31.3.2020
	57,671.00	10,197.00	67,868.00	11,420.00	56,448.00

DEPOSIT PAID

SCHEDULE - K

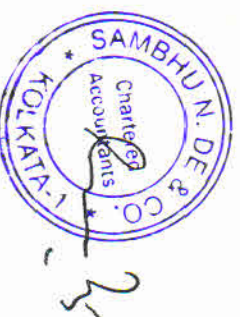
Particulars	Balance as on 1.4.2019	Addition during this year	Total	Recovery during this year	Balance as on 31.3.2020
Jharkhand Unit (National Jute Board)	65,000.00		65,000.00		65,000.00



CASH & BANK BALANCE AS ON 31ST MARCH 2020

SCHEDULE - L

				Balance as on 01.04.2019		Balance as on 31.03.2020	
Sl.No.	Project Title, Project Areas	Name of the Bank & Address	Account No.	Cash	Bank	Cash	Bank
A)	WEST BENGAL :						
	Agragati (FCRA)	SBI, Amta Br.	10639852854		12,851.34		13,376.90
	Towards Basic HealthCare& Support (WBVHA)	SBI, Amta Br.	10639853245				
	School Sanitation	SBI, Amta Br.	10639852106				
	National Child Labour Project (NCLP)	SBI, Amta Br.	10639852026				303,400.00
	National Child Labour Project (Mid day meal)	SBI, Amta Br.	10639852026	1,088.00	61,371.00	2,840.00	69,507.00
	General A/c	SBI, Amta Br.	10639852026	2,532.00	121,771.81	1,873.00	32,399.81
	Agragati P.T.T.L. Hostel A/c	Allahabad Bank	50117289511	5,659.00	55,477.00	353.00	43,797.00
	Agragati P.T.T.L. Hostel A/c	ICICI Bank			13,826.94		
	Agragati P.T.T.L. Hostel A/c	Co-ordinator			651.00		
	Primary Teacher Training Institute			62,593.50	2,809,088.90	27,975.50	2,757,267.40
	Total Rs.			71,872.50	3,075,037.99	33,041.50	3,219,748.11
B)	ORISSA :						
	Agragati Orissa General A/c	Batarani Gramya, Bank, Bhanjika	100710100005069				
	Total Rs.						
C)	JHARKHAND :						
	CTP on Kantha Stitch	(Axis Bank)	295010100016834		40.00		40.00
	General Jharkhand A/c	Axis Bank	295010100016834		14,309.61		1,082.81
	Agrati General	State Bank of India	10989211253		18,811.05		18,811.05
	Implementation of IEC & HRD	Axis Bank	912010051812121		4,460.60		4,460.60
	Promotion of LSTS based Livelihood (MKSP-NTFP)	BOI	48191011010361		1,134.25		6,089.35
	Socio Eco. Dev. Of SC/ST Popu through						
	Promotion of SGSY, DRDA	BOI	481910100011859				
	Agrati General	BOI	481910100011859		4,557.50		2,445.50
	National Jute Board Kolkata	BOI	481910100011859		12,614.00		
Formation of BMC at local Body level & preparation of PBR	Axis Bank	295010100016834				1,236,656.00	
Formation of FPOs, NABARD	Axis Bank	295010100016834				100,000.00	
	Total Rs.				55,927.01		1,369,585.31
	Grant Total A+B+C			71,872.50	3,130,965.00	33,041.50	4,589,333.42



AGRA GATI

VILL.- KALIKATA, P.O.- RASHIPUR, P.S.- AMTA, DIST.- HOWRAH, W.B.

ASSETS SCHEDULED (GENERAL) FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE : F

Sl. No.	Name of the Assets	Balance as on 01.04.2019 (Rs.)	Addition this year	Sold/ discharge	Total (Rs.)	Rate of Depreciation %	Depreciation Amount (Rs.)	Balance as on 31.03.2020 (Rs.)
1	LAND	591,624.00		Nil	591,624.00	0%	-	591,624.00
2	BUILDING	651,973.67		Nil	651,973.67	5%	32,599.00	619,374.67
3	OFFICE EQUIPMENT	15,671.19		Nil	15,671.19	10%	1,567.00	14,104.19
4	SEWING MACHINE	12,380.09		Nil	12,380.09	10%	1,238.00	11,142.09
5	WEAVING MACHINE	5,973.65		Nil	5,973.65	10%	597.00	5,376.65
6	COMMUNITY HALL	19,765.78		Nil	19,765.78	5%	988.00	18,777.78
7	FURNITURE & FIXTURE	102,069.17		Nil	102,069.17	10%	10,207.00	91,862.17
8	BY-CYCLE	410.91		Nil	410.91	20%	82.00	328.91
9	BOOKS	94.00		Nil	94.00	5%	5.00	89.00
10	BUILDING OF PRODUC. UNIT	35,236.02		Nil	35,236.02	5%	1,762.00	33,474.02
11	HERO HONDA	1,485.93		Nil	1,485.93	20%	297.00	1,188.93
12	T.V.(KONORAKI)	5,245.35		Nil	5,245.35	10%	525.00	4,720.35
13	CAMERA (KODAK)	375.33		Nil	375.33	10%	38.00	337.33
14	MOTOR AND GENERATOR	3,857.82		Nil	3,857.82	20%	772.00	3,085.82
15	RAIDOOT MOTOR CYCLE	2,022.68		Nil	2,022.68	20%	405.00	1,617.68
16	COMPUTER (3)	86.96		Nil	86.96	40%	35.00	51.96
17	COMPUTER TABLE & CHAIR	4,785.28		Nil	4,785.28	10%	479.00	4,306.28
18	TELEPHONE INSTALATION	1,271.49		Nil	1,271.49	10%	127.00	1,144.49
19	PAINTING MATERIALS	4,141.19		Nil	4,141.19	10%	414.00	3,727.19
20	TUBE-WELL	31,826.71		Nil	31,826.71	5%	1,591.00	30,235.71
21	ARCHAEOLOGICAL OBJECT	1,395.06		Nil	1,395.06	10%	140.00	1,255.06
24	HERO HONDA SHINE	3,539.42		Nil	3,539.42	20%	708.00	2,831.42
25	AMPLIFIER	3,816.65		Nil	3,816.65	10%	382.00	3,434.65
26	REFREIGERATOR	4,496.00		Nil	4,496.00	10%	450.00	4,046.00
	Total Rs.	1,503,544.35	-	-	1,503,544.35		55,408.00	1,448,136.35



AGRA GATI

SCHEDULE : F

ASSETS SCHEDULED (FOREIGN CONTRIBUTION) OF WEST BENGAL FOR THE YEAR ENDED 31ST MARCH 2020

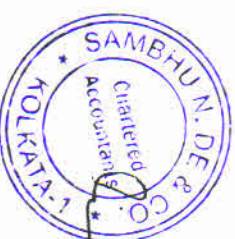
Sl. No.	Name of the Assets	Balance as on 01.04.2019 (Rs.)	Addition this year	Sold/ discharge	Total (Rs.)	Rate of Depreciation	Depreciation Amount (Rs.)	Balance as on 31.03.2020 (Rs.)
1	BUILDING	37,563.96	-	-	37,563.96	5%	1,878.20	35,685.76
2	OFFICE EQUIPMENT	9,757.76	-	-	9,757.76	10%	975.78	8,781.99
3	FURNITURE & FIXTURE	21,814.27	-	-	21,814.27	10%	2,181.43	19,632.84
4	RADIO & VCR	2,838.74	-	-	2,838.74	10%	283.87	2,554.87
5	COMPUTER-4 + LAPTOP-1	418.33	-	-	418.33	40%	167.33	251.00
6	COMPUTER PACKAGE	4.83	-	-	4.83	40%	1.93	2.90
7	BY-CYCLE	428.53	-	-	428.53	20%	85.71	342.82
8	FAX MACHINE-3	6,580.96	-	-	6,580.96	10%	658.10	5,922.87
9	E-MAIL	2,789.43	-	-	2,789.43	10%	278.94	2,510.48
10	TRAINING COMPLEX	51,333.91	-	-	51,333.91	5%	2,566.70	48,767.21
11	EMERGENCY LIGHT	251.75	-	-	251.75	10%	25.17	226.57
12	G.I STEEL TANK	240.38	-	-	240.38	15%	36.06	204.32
13	DELUX ALMIRAH (4)	3,939.72	-	-	3,939.72	10%	393.97	3,545.74
14	VIDEOCON REFRIGERATOR	2,211.32	-	-	2,211.32	10%	221.13	1,990.19
15	MOTOR CYCLE (4)	14,941.98	-	-	14,941.98	20%	2,988.40	11,953.58
16	MASHAL ROYAL DX	22,815.94	-	-	22,815.94	20%	4,563.19	18,252.75
17	SCORPIO	78,675.86	-	-	78,675.86	20%	15,735.17	62,940.68
18	GENERATOR (HONDA)	4,123.17	-	-	4,123.17	20%	824.63	3,298.53
19	TWO WHEELER(PASSION)	3,830.04	-	-	3,830.04	20%	766.01	3,064.03
20	COMPUTER WITH SCAN WITH PRINTER	643.28	-	-	643.28	40%	257.31	385.97
21	CONSTRUCTION OF TUBEWELL	53,073.63	-	-	53,073.63	5%	2,653.68	50,419.95
		318,277.78	-	-	318,277.78		37,542.70	280,735.07



AGRAGATI PTII

SCHEDULE : F

Sl. No	Name of the Assets	Balance as on 01.04.2019	Addition during the year	Total	Rate of Depreciation	Depreciation during the year	Balance as on 31.03.2020
	Community Dev. Training Centre Construction of PTII Centre Building Construction Furniture & Fixture Computer & Accessories Library Books Laboratory Equipment Tube Well Sports Equipments Date Modem Fire Extinguisher Printer Harmonium Electrical Equipment Projector Sound system Writing board Ureka forbes AC machine Biometric Machine	905,464.67 436,843.91 8,422,330.27 950,446.01 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 32,500.00 10,694.00	1,044,928.00 40,230.00 5,630.00 59,444.00	905,464.67 436,843.91 9,467,258.27 950,446.01 107,323.01 167,044.18 114,314.90 4,570.38 154,131.75 63.80 1,604.10 6,126.00 12,282.00 12,362.00 23,770.00 27,610.00 2,803.00 9,171.00 32,500.00 10,694.00	5% 5% 5% 10% 40% 5% 10% 10% 10% 40% 10% 15% 15% 15% 15% 10% 10% 10% 25%	45,273.00 21,842.00 473,363.00 95,045.00 42,929.00 8,352.00 11,431.00 457.00 15,413.00 26.00 160.00 919.00 1,842.00 1,854.00 3,566.00 2,761.00 280.00 917.00 8,125.00 2,674.00	860,191.67 415,001.91 8,993,895.27 855,401.01 64,394.01 158,692.18 102,883.90 4,113.38 138,718.75 37.80 1,444.10 5,207.00 10,440.00 10,508.00 20,204.00 24,849.00 2,523.00 8,254.00 24,375.00 8,020.00
	Hostel Section Building Kitchen Utencils Furniture Breeding materials Generator	4,998,985.00 10,735.00 136,545.00 38,056.00 191,334.00		4,998,985.00 10,735.00 136,545.00 38,056.00 191,334.00	5% 10% 10% 10% 10%	249,949.00 1,074.00 13,655.00 3,806.00 19,133.00	4,749,036.00 9,661.00 122,890.00 34,250.00 172,201.00
	Total	16,612,611.98	1,209,426.00	17,822,037.98		1,024,846.00	16,797,191.98



AG RAGATI
Jharkhand

SCHEDULE : F

Sl. No	Name of the Assets	Balance as on 01.04.2019	Addition during this year	Total	Rate of Depreciation	Depreciation during this year	Balance as on 31.03.2020
	General Section						
	Land	180,500.00		180,500.00			180,500.00
	Computer	59.56	31,600.00	31,659.56	40%	12,664.00	18,995.56
	Furniture & Fixture	3,940.27		3,940.27	10%	394.00	3,546.27
	Glamour Bike		71,199.00	71,199.00	15%	10,680.00	60,519.00
	Inverter		27,000.00	27,000.00	20%	5,400.00	21,600.00
	Total (A)	184,499.83	129,799.00	314,298.83		29,138.00	285,160.83

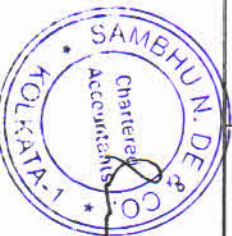
	FCRA						
	Office Equipment	5,884.69		5,884.69	10%	588.00	5,296.69
	Computer/Laptop	604.90		604.90	40%	242.00	362.90
	Digital Camera	5,034.15		5,034.15	10%	503.00	4,531.15
	Motor & Generator	18,322.40		18,322.40	10%	1,832.00	16,490.40
	Xerox Machine	21,006.09		21,006.09	10%	2,101.00	18,905.09
	Deluxe Almirah	1,607.94		1,607.94	10%	161.00	1,446.94
	Four Wheeler						
	Bolero DI	23,749.33		23,749.33	20%	4,750.00	18,999.33
	Xylo	169,613.60		169,613.60	20%	33,923.00	135,690.60
	Two Wheeler						
	Motor Cycle	17,741.71		17,741.71	20%	3,548.00	14,193.71
	Total (B)	263,564.81		263,564.81		47,648.00	215,916.81
	Total A + B	448,064.64		577,863.64		76,786.00	501,077.64
	GRAND TOTAL	18,882,498.75	1,209,426.00	20,091,924.75		1,194,582.70	19,027,141.04



AGRAGATI
Kalkata, Rashpur, Amta, Howrah, W.B.
WEST BENGAL

Income and Expenditure Accounts for the year ended 31st March 2020

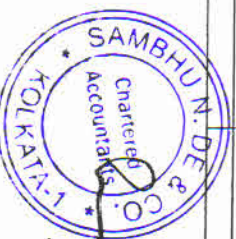
Expenditure	Amount	Amount	Income	Amount	Amount
Mid-day meal					
Cooking cost	80,748.00		National Child Labour Project		636,310.00
Honorarium to Cooks-cum-helper	60,000.00	140,748.00	Grant Received from Office of the District Magistrate, Howrah, NCLP, Govt. of W.B.		
National Child Labour Project			National Child Labour Project (Mid Day Meal)		
Honorarium to Staff	272,400.00		Allotment of cooking cost of the District Magistrate, Howrah, Govt. of West Bengal, NCLP project	90,636.00	
Rent, Water & Electricity	36,000.00		Allotment of Honorarium to cook-cum-helper of the District Magistrate Howrah, Govt of W.B. (NCLP Project)	60,000.00	150,636.00
Teaching & learning materials	15,000.00				
Contingency Expenses	6,000.00				
Health kits	1,500.00	330,900.00			
Nehru Yuba Kendra (NYK)			Nehru Yuba Kendra (NYK)		
Boarding & Lodging	36,000.00		Received from NYK, Howrah on Training of Youth Leadership & Community Development	58,000.00	
Resource materials	8,000.00		Received from NYK, Howrah on one day training on Drug Abuse prevention programme	30,000.00	
Honorarium to Resource person	13,800.00		Received from NYK, Howrah on Capacity building of Youth Groups on theatre of rolling out mid-media activities on prevention of child marriage	60,000.00	148,000.00
Administrative cost	7,000.00				
Refreshment	13,500.00				
Training kit materials for participants	7,500.00				
Stationery & documentation	4,200.00				
Sound for training hall	6,000.00				
Fooding & Loading	52,000.00	148,000.00			
Hostel Section			Hostel Section		
General charges	600.00		Collection from Hostel students (for food & fuel)		24,000.00
Printing & Stationery	840.00		Hostel fees		1,639.00
Electricity	37,319.00		Bank Interest		
Electrical expenses	3,816.00				
Postage	50.00				
Repair & Maintenance	14,477.94	57,102.94			
C/I		676,750.94	C/I		960,585.00



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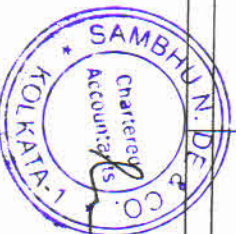
Income and Expenditure Accounts for the year ended 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
General Section B/f		676,750.94	General Section B/f		960,585.00
Administrative Expenses	1,203.00		Grant received from Govt of West Bengal		157,325.00
Telephone & Internet	20,249.00		Agragati Yoga & Naturopathy		79,500.00
Electricity	18,042.00	59,140.00	Course fees		118,500.00
Vehicle maintenance	19,646.00		Collection for Damodar Meila 2019 (Stall & light ch)		9,000.00
Printing & Stationery			Donation for Marathon 2019		9,268.00
			House rent		
Yoga & Naturopathy		79,368.00			
Honorarium to Trainer & Administrative expenses		85,500.00			
Awareness Programme, Consumer affairs & fair business practices, Govt of West Bengal					
Damodar Meila (Decorating & Light)		191,820.00			
Office building repair & maintenance		39,629.00			
International language day		6,400.00			
Half Marathon 2019		5,000.00			
AGRAGATI PTI			AGRAGATI PTI		
General Section			General Section		
Bank charges	417.00		Bank interest		101.00
Registration fees	60,000.00				
Insurance Premium	12,397.00	72,814.00			
Contingency Section			Contingency Section		
Art Workshop Exp.	15,000.00		Contingency fees	524,400.00	528,634.00
Bank Charges	59.00		Bank interest	4,234.00	
College Uniform	114,424.00				
Cultural programme	27,000.00				
Electricity	30,373.00				
Repair & Maintenance	16,842.00				
News paper Exp.	5,160.00				
Tea & Tiffin Exp.	14,303.00				
Printing & Stationery	10,920.00				
Programme Exp.	44,551.00				
Telephone Charges	1,086.00	279,718.00			
C/f		1,496,139.94	C/f		1,862,913.00



Income and Expenditure Accounts for the year ended 31st March 2020

Expenditure		Income	
B/f	Amount	B/f	Amount
Salary Section A			
Salary	3,615,410.00	Salary Section A	3,648,000.00
Bank Charges	698.00	Tuition fees	72,244.00
		Bank Interest	
			3,720,244.00
Development Section			
Bank Charges	383.50	Development Section	
Electric Bill	9,986.00	Development Fees	912,000.00
		Bank Interest	1,833.00
			913,833.00
Computer Section			
Carrying cost	1,000.00	Computer Section	
Computer exp.	920.00	Computer Fees	45,600.00
		Bank Interest	1,094.00
			46,694.00
Sports & Games Section			
Sports Dress		Sports & Games Section	
		Game Fees	136,800.00
		Bank Interest	8,195.00
			144,995.00
General Section			
Renewal ch. WBUTTEPA	100,059.00	General Section	
Training cost	8,000.00	Bank Interest	7,747.00
		ODL Section	25,000.00
		Received from RKMIE	100,059.00
		Course fees	240,000.00
			372,806.00
Laboratory section			
Repair and Maintenance		Library Section	
		Library Fees	68,400.00
		Bank Interest	4,608.00
			73,008.00
Magazine section			
Subscription Charges		Laboratory section	
		Laboratory Fees	12,150.00
		Bank Interest	1,129.00
			13,279.00
Excursion Section			
Excursion Expenses		Magazine section	
		Magazine Fees	34,200.00
		Bank Interest	2,242.00
			36,442.00
		Excursion Section	
		Excursion Fees	91,200.00
		Bank Interest	2,232.00
			93,432.00
C/f	5,768,059.44	C/f	7,277,646.00



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Income and Expenditure Accounts for the year ended 31st March 2020				
Expenditure	Amount	Amount	Income	Amount
Foreign Contribution Marathan Run for education 2019		24,900.00	Foreign Contribution Unutilised Balance As per last Account Add : Received during this year Add : Interest of SB a/c Less : Unutilised Balance carried forward to Balance sheet	7,277,646.00
Depreciation As per Schedule A		1,117,796.70		12,851.34 24,899.56 526.00 38,276.90 13,376.90
Excess of Income over Expenditure		391,789.86		24,900.00
		7,302,546.00		7,302,546.00

In terms of our report of even date annexed

For Sambhu N. De & Co.

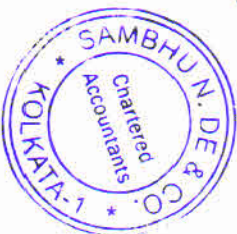
Chartered Accountants

FRN 307055E

SAMBHU NATH MITTRA

Partner

Membership No. 011678



Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 16.10.2020

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

Receipts & Payments Accounts for the year ended 31st March 2020

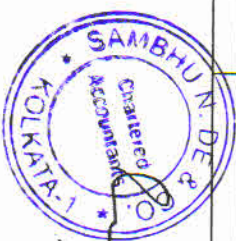
Receipts		Payments	
Cash & Bank Balance	Amount	Amount	Amount
Cash in Hand	71,872.50	Cooking cost	80,748.00
Cash at Bank	3,075,037.99	Honorarium to Cooks-cum-helper	60,000.00
National Child Labour Project		National Child Labour Project	
Grant Received from Office of the District Magistrate, Howrah, NCLP, Govt. of W.B.	636,310.00	Honorarium to Staff	272,400.00
National Child Labour Project (Mid Day Meal)		Rent, Water & Electricity	36,000.00
Allotment of cooking cost of the District Magistrate, Howrah, Govt. of West Bengal, NCLP project	90,636.00	Teaching & Learning materials	15,000.00
Allotment of Honorarium to cook-cum-helper of the District Magistrate Howrah, Govt of W.B. (NCLP Project)		Contingency Expenses	6,000.00
	60,000.00	Health kits	1,500.00
Nehru Yuba Kendra (NYK)		Nehru Yuba Kendra (NYK)	
Received from NYK, Howrah on Training of Youth Leadership & Community Development	58,000.00	Boarding & Lodging	36,000.00
Received from NYK, Howrah on one day training on Drug Abuse prevention programme	30,000.00	Resource materials	8,000.00
Received from NYK, Howrah on Capacity building of Youth Groups on theatre of rolling out mid-media activities on prevention of child marriage	60,000.00	Honorarium to Resource person	13,800.00
		Administrative cost	7,000.00
		Refreshment	13,500.00
		Training kit materials for participants	7,500.00
		Stationery & documentation	4,200.00
		Sound for training hall	6,000.00
		Fooding & Loading	52,000.00
Hostel Section		Hostel Section	
Collection from Hostel students (For food & fuel)	24,000.00	General charges	600.00
Hostel fees	1,639.00	Printing & Stationery	840.00
Bank interest		Electricity	37,319.00
		Electrical expenses	3,816.00
		Postage	50.00
		Repair & Maintenance	14,477.94
C/I	4,107,495.49	C/I	676,750.94



- 2 -

Receipts & Payments Accounts for the year ended 31st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
General Section B/f		4,107,495.49	General Section B/f		676,750.94
Grant received from Govt of West Bengal		157,325.00	Administrative Expenses	1,203.00	
Agragati Yoga & Naturopathy			Telephone & Internet	20,249.00	
Course fees		79,500.00	Electricity	18,042.00	
Collection for Damodar Mela 2019 (Stall & light ch)		118,500.00	Vehicle maintenance	19,646.00	
Donation for Marathon 2019		9,000.00	Printing & Stationery	10,197.00	
			TDS		69,337.00
House rent		9,268.00	Yoga & Naturopathy		
TDS refund		11,420.00	Honorarium to Trainer & Administrative expenses		79,368.00
			Awareness Programme, Consumer affairs & fair business practices, Govt of West Bengal		85,500.00
			Damodar Mela (Decorating & Light)		191,820.00
			Office building repair & maintenance		39,629.00
			International language day		6,400.00
			Half Marathon 2019		5,000.00
AGRAGATI PTI					
General Section		101.00	AGRAGATI PTI		
Bank Interest			General Section		
			Bank charges	417.00	
			Registration fees	60,000.00	
			Insurance Premium	12,397.00	
					72,814.00
Contingency Section			Contingency Section		
Contingency fees	524,400.00		Art Workshop Exp.	15,000.00	
Bank Interest	4,234.00	528,634.00	Bank Charges	59.00	
			College Uniform	114,424.00	
			Cultural programme	27,000.00	
			Electricity	30,373.00	
			Repair & Maintenance	16,842.00	
			News paper Exp.	5,160.00	
			Tea & Tiffin Exp.	14,303.00	
			Printing & Stationery	10,920.00	
			Programme Exp.	44,551.00	
			Telephone Charges	1,086.00	
					279,718.00
C/f		5,021,243.49	C/f		1,506,336.94



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Receipts & Payments Accounts for the year ended 31st March 2020

Receipts		Payments	
B/f	Amount	B/f	Amount
Salary Section A		Salary Section A	
Tuition fees	3,648,000.00	Salary	3,615,410.00
Bank interest	72,244.00	Bank Charges	698.00
P tax	16,350.00	P Tax	29,380.00
Loan recovery			
			3,645,488.00
Development Section		Development Section	
Development Fees	912,000.00	Bank Charges	383.50
Bank interest	1,833.00	Electric Bill	9,986.00
		Building Construction	1,044,928.00
		AC machine	32,500.00
		Caution money refund	80,000.00
		Loan repayment	38,000.00
			1,205,797.50
Computer Section		Computer Section	
Computer Fees	45,600.00	Carrying cost	1,000.00
Bank interest	1,094.00	Computer exp.	920.00
			1,920.00
		Biometric Machine	
		Computer	10,694.00
		Music System	40,230.00
			16,000.00
			66,924.00
Sports & Games Section		Sports & Games Section	
Game Fees	136,800.00	Sports Dress	30,700.00
Bank interest	8,195.00	Sports Equipments	59,444.00
			90,144.00
General Section		General Section	
Bank interest	7,747.00	Renewal ch. WBUTTEPA	100,059.00
ODL Section	25,000.00	Training cost	8,000.00
Received from RKMLE	100,059.00	Loan repayment	110,000.00
Course fees	240,000.00		218,059.00
C/F		C/F	
	10,281,165.49		6,734,669.44



Receipts & Payments Accounts for the year ended 31st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
B/f		10,281,165.49	B/f		6,734,669.44
Library Section			Library Section		
Library Fees	68,400.00		Books		5,630.00
Bank Interest	4,608.00				
		73,008.00	Laboratory section		
Laboratory section			Repair and Maintenance		15,000.00
Laboratory Fees	12,150.00				
Bank Interest	1,129.00				
		13,279.00			
Magazine section			Magazine section		
Magazine Fees	34,200.00		Subscription Charges		2,602.00
Bank Interest	2,242.00				
		36,442.00			
Excursion Section			Excursion Section		
Excursion Fees	91,200.00		Excursion Expenses		487,161.00
Bank Interest	2,232.00				
		93,432.00			
Foreign Contribution			Foreign Contribution		
Received for welwisher for Agragati run for education Marathon 2019	24,899.56		Marathan Run for education 2019		24,900.00
Bank interest	526.00				
		25,425.56			
			Cash & Bank Balance		
			Cash in Hand	33,041.50	
			Cash at Bank	3,219,748.11	3,252,789.61
		10,522,752.05			10,522,752.05

Examined and found correct
For Sambhu N. De & Co.

Chartered Accountants

FRN 307055E

SAMBHU NATH MITTRA

Partner

Membership No. 011678

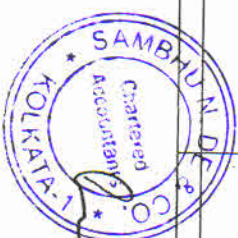
Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 16.10.2020



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

Income and Expenditure Accounts for the year ended 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
General Section			General Section	Amount	Amount
Bank charges	53.10		Bank Interest	12,100.30	
Printing & Stationery	25,000.00	25,053.10	NGO contribution	7,614.00	19,714.30
Formation of BMC at local body level, JBB Ranchi, Govt of Jharkhand in West Singhbhum, Ramgarh & Simdega Dist.			Formation of BMC at local body level, JBB Ranchi, Govt of Jharkhand in West Singhbhum, Ramgarh & Simdega Dist.		
Mobilization	5,000.00		Grant in aid		
Data collection	3,500.00		Less : Previous year grant	3,503,820.00	3,255,400.00
Data MIS	1,000.00			248,420.00	
Printing & Stationery	2,000.00				
Meeting expenses	16,000.00				
Coordination & Monitoring	5,500.00				
Coordination cost	100,000.00				
Data collection for PBR	308,000.00		Received from Diagnostic Study and DPR, NABARD		50,000.00
Printing & Stationery	119,801.00				
Technical support for PBR	300,000.00		Formation & strengthening of FPOs in Ramgarh Dist. NABARD, RO Jharkhand		
Monitoring & Supervision	200,000.00		Grant in aid:		
Staff Salary	1,200,000.00		Received from NABARD		524,307.00
Capacity building training of BMC members	255,810.00				
Skill development prog BMC members	493,590.00				
Office rent	88,800.00				
Vehicle maintenance	15,000.00				
Audit fees	23,600.00				
JIDS Project	38,000.00	3,175,601.00			
Formation & strengthening of FPOs in Ramgarh Dist. NABARD, RO Jharkhand			Promotion of Large Scale Tasar & Sericulture based livelihood under MKSP National Silk Board, Ministry of Textile, Govt of India, through PRADAN		
Capacity building of BODs of FPOs		524,307.00	Grant received Previous year)		
Promotion of Large Scale Tasar & Sericulture based livelihood under MKSP National Silk Board, Ministry of Textile, Govt of India, through PRADAN			Bank Interest		204.00
Bank charges		5.80			
C/I		3,724,966.90	C/I		3,849,625.30



Income and Expenditure Accounts for the year ended 31st March 2020				
Expenditure	Amount	Amount	Income	Amount
B/f Diagnostic study and preparation of D.P.R. for Silver Jewellery of OFPO in Rangarh (NABARD) BMC Project		3,724,966.90	B/f Diagnostic study and preparation of D.P.R. for Silver Jewellery of OFPO in Rangarh (NABARD)	3,849,625.30
		50,000.00	Grant in aid Less : Previous year grant	418,000.00 398,000.00
			NGO contribution	20,000.00
			JIDS Training Programme National Jute Board, Kolkata Govt of India Grant in Aid Less : Previous year grant	38,000.00 38,000.00
Participation of fair in Ranchi & Kolkata, NABARD, RO Jharkhand Participation of Haswa exhibition in Ranchi Participation of Hastoshiro utsav, Kolkata		3,500.00 2,500.00	NGO contribution	14,380.00
Depreciation As per Schedule A		76,786.00	Participation of fair in Ranchi & Kolkata, NABARD, RO Jharkhand Grant received	6,000.00
Excess of Income over Expenditure		34,752.40		
		3,892,505.30		3,892,505.30

In terms of our report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

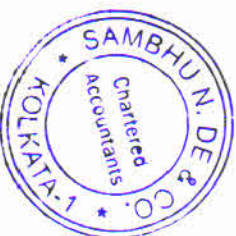
FRN 307055E

SAMBHU NATH MITTRA

Partner

Membership No. 011678

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 16.10.2020



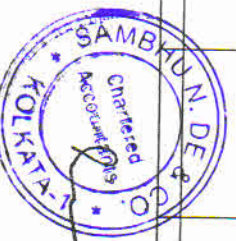
AGRA GATI

Kalikata, Rasnpur, Amta, Howrah, W.B.

JHARKHAND

Receipts & Payments Accounts for the year ended 31st March 2020

Receipts		Payments		Amount	
Cash & Bank Balance	As per Schedule "B"	Amount	Amount	Amount	Amount
General Section	12,100.30	55,927.01	General Section	10,000.00	35,053.10
Bank Interest	7,614.00	19,714.30	Loan repayment	53.10	
NGO contribution			Printing & Stationery	25,000.00	
Formation of BMC at local body level, JBB Ranchi, Govt of Jharkhand in West Singhbhum, Ramgarh & Simdega Dist.			Formation of BMC at local body level, JBB Ranchi, Govt of Jharkhand in West Singhbhum, Ramgarh & Simdega Dist.		
Grant in aid		3,503,820.00	Mobilization	5,000.00	
Loan against grant receivable Received from Diagnostic Study and DPR, NABARD		1,236,656.00	Data collection	3,500.00	
Formation & strengthening of FPOs in Ramgarh Dist. NABARD, RO Jharkhand		50,000.00	Printing & Stationery	1,000.00	
Grant in aid:			Meeting expenses	2,000.00	
Received from NABARD		524,307.00	Coordination & Monitoring	16,000.00	
Loan from MKSP, Tasar project		100,000.00	Coordination cost	5,500.00	
Promotion of Large Scale Tasar & Sericulture based livelihood under MKSP National Silk Board, Ministry of Textile, Govt of India, through PRADAN			Data collection for PBR	100,000.00	
Grant received Previous year		104,757.00	Printing & Stationery	308,000.00	
Bank Interest		204.00	Technical support for PBR Monitoring & Supervision	119,801.00	
			Staff Salary	300,000.00	
			Capacity building training of BMC members	200,000.00	
			Skill development prog BMC members	1,200,000.00	
			Office rent	255,810.00	
			Vehicle maintenance	493,590.00	
			Audit fees	88,600.00	
			JIDS Project	15,000.00	
			Glamour Bike	23,600.00	
			Computer	38,000.00	
			Inverter	71,199.00	
			Loan repayment	31,600.00	
			Formation & strengthening of FPOs in Ramgarh Dist. NABARD, RO Jharkhand	27,000.00	
			Capacity building of BODs of FPOs	248,420.00	
			Promotion of Large Scale Tasar & Sericulture based livelihood under MKSP National Silk Board, Ministry of Textile, Govt of India, through PRADAN		
			Loan to FPO, NABARD		
			Bank charges		
C/f		5,595,385.31	C/f		
				100,000.00	
				5.80	
				4,213,185.90	



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Receipts & Payments Accounts for the year ended 31st March 2020				
Receipts	Amount	Amount	Amount	Amount
B/f Diagnostic study and preparation of D.P.R. for Silver Jewellery of OFPO in Ramgarh (NABARD)		5,595,385.31	B/f Diagnostic study and preparation of D.P.R. for Silver Jewellery of OFPO in Ramgarh (NABARD)	4,213,185.90
Grant in aid NGO contribution		418,000.00 2,500.00	BMC Project Loan repayment	50,000.00 370,500.00
JIDS Training Programme National Jute Board, Kolkata Govt of India Grant in Aid NGO contribution	38,000.00 14,380.00	52,380.00	JIDS Training Programme National Jute Board, Kolkata Govt of India Loan repayment	64,994.10
Participation of fair in Ranchi & Kolkata, NABARD, RO Jharkhand Grant received		6,000.00	Participation of fair in Ranchi & Kolkata, NABARD, RO Jharkhand Participation of Hasvoa exhibition in Ranchi Participation of Hastoshilpo utsav, Kolkata	3,500.00 2,500.00
		6,074,265.31	Cash & Bank Balance (As per Schedule B)	1,369,585.31
				6,074,265.31

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 16.10.2020

Examined and found correct
For Sambhu N. De & Co.
Chartered Accountants
FFRN 307055E
SAMBHU NATH MITTRA
Partner
Membership No. 011678

