

AGRAGATI

Kalikata, Vill. Rashpur, Amra, Dist. Howrah

AUDIT REPORT

FOR THE YEAR 2020-2021

SAMBHU N. DE & CO

Chartered Accountants

Emerald House, 3rd Floor

1B, Old Post Office Street

Kolkata - 700 001

Phone: 2230-0016/2243-6037

E-mail: sambhundeco@yahoo.co.in

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **AGRAGATI**, Kalikata, Rashpur, Amta, Dist. Howrah, West Bengal which comprise Balance Sheet as at 31st March, 2021, Income and Expenditure and Receipts & Payments 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, 2021;
- b. in the case of the Income and Expenditure Account, of the Deficit for the year ended on that date.

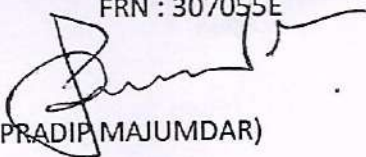
Report on Other Legal and Regulatory Requirements

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

For Sambhu N. De & Co
Chartered Accountants
FRN : 307055E


(PRADIP MAJUMDAR)
Partner

Membership No.: 014246
UDIN : 21014246AAAAMJ3939

Place: Kolkata
Date: 13.09.2021



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

Consolidated Balance Sheet as at 31st March, 2021

Liabilities	Schedule No.	Amount 2020-2021	Amount 2019-2020	Assets	Schedule No.	Amount 2020-2021	Amount 2019-2020
GENERAL FUND	A	22,896,857.27	24,408,936.07	FIXED ASSETS	F	19,005,519.05	19,027,141.05
LOAN & ADVANCE RECEIVED	B	2,297,903.00	3,534,559.00	FIXED DEPOSIT	G	1,200,000.00	1,200,000.00
CAUTION MONEY	C	200,000.00	200,000.00	LOAN & ADVANCE PAID	H	1,436,215.00	1,221,215.00
OTHER CURRENT LIABILITIES	D	13,225.00	7,465.00	TAX DEDUCTED AT SOURCE	I	56,448.00	56,448.00
FOREIGN CONTRIBUTION UNUTILISED BALANCE (Transferred from Income & Expenditure Account)		13,591.90	13,376.90	GRANT RECEIVABLE	J	2,182,158.00	1,972,158.00
				DEPOSIT PAID	K	65,000.00	65,000.00
				CASH & BANK BALANCE	L	1,476,237.12	4,622,374.92
Total		25,421,577.17	28,164,336.97	Total		25,421,577.17	28,164,336.97

In terms of our report of even date annexed

For Sambhu N. De & Co.,
Chartered Accountants

FRN 387055E

PRADIP MAJUMDAR
Partner

Membership No. : 014246

UDIN : 21014246AAAAMJ3939

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 13.09.2021



AGRAGATI

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

GENERAL FUND

SCHEDULE - A

Particulars	Balance as on 1.4.2020	Surplus during this year	Total	Deficit during this year	Balance as on 31.3.2021
Aragati PTI	24,363,355.87		24,363,355.87	1,624,745.00	22,738,610.87
Jharkhand Unit	46,449.20	112,666.20	159,115.40		159,115.40
Orissa	(869.00)			869.00	(869.00)
Total	24,408,936.07	112,666.20	24,522,471.27	1,625,614.00	22,896,857.27

LOAN & ADVANCE RECEIVED

SCHEDULE - B

Particular	Balance as on 01.04.2020	Additional during this year	Total Rs.	Paid During this year	Balance as on 31.03.2021
JHARKHAND UNIT					
	-		-		-
Promotion of Silver Jewellery	27,500.00		27,500.00		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 Program	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), Jh	352,800.00		352,800.00		352,800.00
MKSP National Silk Board	4,757.00	-	4,757.00	-	4,757.00
CTP on Kantha stitch	34,600.00		34,600.00		34,600.00
Formation of BMC at Local	1,236,656.00		1,236,656.00	1,236,656.00	-
National Jute Board, Kolkata					-
					-
Advance from Aragati PTI	55,000.00		55,000.00		55,000.00
Formation of FPOs NABARD	100,000.00		100,000.00		100,000.00
Total	3,363,219.00	-	3,363,219.00	1,236,656.00	2,126,563.00

WEST BENGAL

	-		-		-
Aragati PTI	171,340.00		171,340.00	-	171,340.00
			-		-
Total Rs.	171,340.00	-	171,340.00	-	171,340.00
GRAND TOTAL	3,534,559.00	-	3,534,559.00	1,236,656.00	2,297,903.00



CAUTION MONEY

SCHEDULE - C

Particulars	Balance as on 1.4.2020	Addition during this year	Total	Paid during this year	Balance as on 31.3.2021
Aragati PTTI	200,000.00		200,000.00	-	200,000.00
Total	200,000.00	-	200,000.00	-	200,000.00

OTHER CURRENT LIABILITIES

SCHEDULE - D

Particulars	Balance as on 1.4.2020	Addition during this year	Total	Paid during this year	Balance as on 31.3.2021
Professional Tax	7,465.00	5,760.00	13,225.00		13,225.00
					-

FIXED DEPOSIT

SCHEDULE - G

Particulars	Balance as on 1.4.2020	Paid during this year	Total	Matured during this year	Balance as on 31.3.2021
	1,200,000.00		1,200,000.00		1,200,000.00

ADVANCE PAID

SCHEDULE - H

Particulars	Balance as on 1.4.2020	Addition during this year	Total	Recovery during this year	Balance as on 31.3.2021
Aragati PTTI	91,190.00	215,000.00	306,190.00		306,190.00
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	1,221,215.00	215,000.00	1,436,215.00	-	1,436,215.00

TAX DEDUCTED AT SOURCE

SCHEDULE - I

Particulars	Balance as on 1.4.2020	Paid during this year	Total	Refund during this year	Balance as on 31.3.2021
	56,448.00		56,448.00		56,448.00

DEPOSIT PAID

SCHEDULE - K

Particulars	Balance as on 1.4.2020	Addition during this year	Total	Recovery during this year	Balance as on 31.3.2021
Jharkhand Unit	65,000.00		65,000.00		65,000.00
(National Jute Board)					



AGRAGATI
VILL.- KALIKATA, P.O.- RASHPUR, P.S.- AMTA, DIST.- HOWRAH, W.B.
ASSETS SCHEDULED (GENERAL) FOR THE YEAR ENDED 31ST MARCH 2021

WEST BENGAL UNIT

SCHEUDLE : F

Sl. No.	Name of the Assets	Balance as on 01.04.2020	Addition during this year	Total	Rate of Depreciation	Depreciation	Balance as on 31.03.2021
1	LAND	591,624.00		591,624.00			591,624.00
2	BUILDING	619,374.67		619,374.67	5%	30,969.00	588,405.67
3	OFFICE QUIPMENT	14,104.19		14,104.19	10%	1,410.00	12,694.19
4	SEWING MACHINE	11,142.09		11,142.09	10%	1,114.00	10,028.09
5	WEAVING MACHINE	5,376.65		5,376.65	10%	538.00	4,838.65
6	COMMUNITY HALL	18,777.78		18,777.78	5%	939.00	17,838.78
7	FURNITURE & FIXTURE	91,862.17		91,862.17	10%	9,186.00	82,676.17
8	BY-CYCLE	328.91		328.91	20%	66.00	262.91
9	BOOKS	89.00		89.00	5%	4.00	85.00
10	BUILDING OF PRODUC. UNIT	33,474.02		33,474.02	5%	1,674.00	31,800.02
11	HERO HONDA	1,188.93		1,188.93	20%	238.00	950.93
12	T.V.(KONORAK)2	4,720.35		4,720.35	10%	472.00	4,248.35
13	CAMERA (KODAK)	337.33		337.33	10%	34.00	303.33
14	MOTOR AND GENERATOR	3,085.82		3,085.82	20%	617.00	2,468.82
15	RAJDOOT MOTOR CYCLE	1,617.68		1,617.68	20%	324.00	1,293.68
16	COMPUTER (3)	51.96		51.96	40%	21.00	30.96
17	COMPUTER TABLE & CHAIR	4,306.28		4,306.28	10%	431.00	3,875.28
18	TELEPHONE INSTALATION	1,144.49		1,144.49	10%	114.00	1,030.49
19	PAINTING MATERIALS	3,727.19		3,727.19	10%	373.00	3,354.19
20	TUBE-WELL	30,235.71		30,235.71	5%	1,512.00	28,723.71
21	ARCHAEOLOGICAL OBJECT	1,255.06		1,255.06	10%	126.00	1,129.06
24	HERO HONDA SHINE	2,831.42		2,831.42	20%	566.00	2,265.42
25	AMPLIFIER	3,434.65		3,434.65	10%	343.00	3,091.65
26	REFREIGERATOR	4,046.00		4,046.00	10%	405.00	3,641.00
27	SPORTS EQUIPMENTS		100,000.00	100,000.00	10%	10,000.00	90,000.00
	Total Rs.	1,448,136.35	-	1,448,136.35		61,476.00	1,486,660.35

ASSETS SCHEDULED (FOREIGN CONTRIBUTION) OF WEST BENGAL FOR THE YEAR ENDED 31ST MARCH 2021

Sl. No.	Name of the Assets	Balance as on 01.04.2020	Addition during this year	Total	Rate of Depreciation	Depreciation	Balance as on 31.03.2021
1	BUILDING	35,685.76		35,685.76	5%	1,784.00	33,901.76
2	OFFICE EQUIPMENT	8,781.99		8,781.99	10%	878.00	7,903.99
3	FURNITURE & FIXTURE	19,632.84		19,632.84	10%	1,963.00	17,669.84
4	RADIO & VCR	2,554.87		2,554.87	10%	255.00	2,299.87
5	COMPUTER-4 + LAPTOP-1	251.00		251.00	40%	100.00	151.00
6	COMPUTER PAKAGE	2.90		2.90	40%	1.00	1.90
7	BY-CYCLE	342.82		342.82	20%	69.00	273.82
8	FAX MACHINE-3	5,922.87		5,922.87	10%	592.00	5,330.87
9	E-MAIL	2,510.48		2,510.48	10%	251.00	2,259.48
10	TRAINING COMPLEX	48,767.21		48,767.21	5%	2,438.00	46,329.21
11	EMERGENCY LIGHT	226.57		226.57	10%	23.00	203.57
12	G.I.STEEL TANK	204.32		204.32	15%	31.00	173.32
13	DELUX ALMIRAH (4)	3,545.74		3,545.74	10%	355.00	3,190.74
14	VIDEOCON REFREGERATOR	1,990.19		1,990.19	10%	199.00	1,791.19
15	MOTOR CYCLE (4)	11,953.58		11,953.58	20%	2,391.00	9,562.58
16	MASHAL ROYAL DX	18,252.75		18,252.75	20%	3,651.00	14,601.75
17	SCORPIO	62,940.68		62,940.68	20%	12,588.00	50,352.68
18	GENERATOR (HONDA)	3,298.53		3,298.53	20%	660.00	2,638.53
19	TWO WHEELER(PASSION)	3,064.05		3,064.05	20%	613.00	2,451.05
20	COMPUTER & PRINTER	385.97		385.97	40%	154.00	231.97
21	CONSTRUCTION OF TUBEWELL	50,419.95		50,419.95	5%	2,521.00	47,898.95
	Total	280,735.07	-	280,735.07		31,517.00	249,218.07



AGRAGATI PTTI

WEST BENGAL UNIT

Sl. N	Name of the Assets	Balance as on 01.04.2020	Addition during the year	Total	Rate of Depreciation	Depreciation during the year	Balance as on 31.03.2021
	Community Dev. Training Centre	860,191.67		860,191.67	5%	43,010.00	817,181.67
	Construction of PTTI Centre	415,001.91		415,001.91	5%	20,750.00	394,251.91
	Building Construction	8,993,895.27	988,300.00	9,982,195.27	5%	499,110.00	9,483,085.27
	Furniture & Fixture	855,401.01		855,401.01	10%	85,540.00	769,861.01
	Computer & Accessories	64,394.01		64,394.01	40%	25,758.00	38,636.01
	Library Books	158,692.18		158,692.18	5%	7,935.00	150,757.18
	Laboratory Equipment	102,883.90		102,883.90	10%	10,288.00	92,595.90
	Tube Well	4,113.38		4,113.38	10%	411.00	3,702.38
	Sports Equipments	138,718.75		138,718.75	10%	13,872.00	124,846.75
	Date Modern	37.80		37.80	40%	15.00	22.80
	Fire Extinguisher	1,444.10		1,444.10	10%	144.00	1,300.10
	Printer	5,207.00		5,207.00	15%	781.00	4,426.00
	Harmonium	10,440.00		10,440.00	15%	1,566.00	8,874.00
	Electrical Equipment	10,508.00		10,508.00	15%	1,576.00	8,932.00
	Projector	20,204.00		20,204.00	15%	3,031.00	17,173.00
	Sound system	24,849.00		24,849.00	10%	2,485.00	22,364.00
	Writing board	2,523.00		2,523.00	10%	252.00	2,271.00
	Ureka forbes	8,254.00		8,254.00	10%	825.00	7,429.00
	AC Machine	24,375.00		24,375.00	25%	6,094.00	18,281.00
	Biometric machine	8,020.00		8,020.00	40%	3,208.00	4,812.00
	Hostel Section						
	Building	4,749,036.00		4,749,036.00	5%	237,452.00	4,511,584.00
	Kitchen Utencils	9,661.00		9,661.00	10%	966.00	8,695.00
	Furniture	122,890.00		122,890.00	10%	12,289.00	110,601.00
	Beeding materials	34,250.00		34,250.00	10%	3,425.00	30,825.00
	Generator	172,201.00		172,201.00	10%	17,220.00	154,981.00
	Total	16,797,191.98	988,300.00	17,785,491.98		998,003.00	16,787,488.98
	Grand Total, West Bengal	18,526,063.40	988,300.00	19,514,363.40	-	1,090,996.00	18,523,367.40



AGRAGATI

Jharkhand

Sl. No	Name of the Assets	Balance as on 01.04.2020	Addition during this year	Total	Rate of Depreciation	Depreciation during this year	Balance as on 31.03.2021
	General Section						
	Land	180,500.00		180,500.00			180,500.00
	Computer	18,995.56		18,995.56	40%	7,598.00	11,397.56
	Furniture & Fixture	3,546.27		3,546.27	10%	355.00	3,191.27
	Motor cycle (Glamour)	60,519.00		60,519.00	15%	9,078.00	51,441.00
	Inverter	21,600.00		21,600.00	20%	4,320.00	17,280.00
	Projector & Battery		47,300.00	47,300.00	15%	7,095.00	40,205.00
	Wall Clock		900.00	900.00	10%	90.00	810.00
	Total (A)	285,160.83	48,200.00	333,360.83		28,536.00	304,824.83
	FCRA						
	Office Equipment	5,296.69		5,296.69	10%	530.00	4,766.69
	Computer/Laptop	362.90		362.90	40%	145.00	217.90
	Digital Camera	4,531.15		4,531.15	10%	453.00	4,078.15
	Motor & Generator	16,490.40		16,490.40	10%	1,649.00	14,841.40
	Xerox Machine	18,905.09		18,905.09	10%	1,891.00	17,014.09
	Deluxe Almirah	1,446.94		1,446.94	10%	145.00	1,301.94
	Four Wheeler						
	Bolero DI	18,999.34		18,999.34	20%	3,800.00	15,199.34
	Xylo	135,690.60		135,690.60	20%	27,138.00	108,552.60
	Two Wheeler						
	Motor Cycle	14,193.71		14,193.71	20%	2,839.00	11,354.71
	Total (B)	215,916.82		215,916.82		38,590.00	177,326.82
	Total A + B	501,077.65		549,277.65		67,126.00	482,151.65
	GRAND TOTAL	19,027,141.05	988,300.00	20,063,641.05	-	1,158,122.00	19,005,519.05



AGRAGATI
Ramgarh Cantt, Ramgarh
Jharkhand

SCHEDULE - J

Grant Receivable Schedule for the year ended 31st March, 2021

Partuculars	Balance as on 31.03.2020	Addition during this year	Received during this year	Balance as on 31.03.2021
National Horticulture Mission	537,918.00			537,918.00
CTP on Kantha stitch	34,600.00			34,600.00
Promotion of Silver Jewelry Craft under AHVY, DCH, Ministry of Textile				-
Mukhya Mantri Anusuchit Janjati	392,637.00			392,637.00
Gram Vikash Yojona				-
Tree Borne Oil Seed training programme	262,950.00			262,950.00
LAC Cultivation training (OFT)	264,000.00			264,000.00
LAC Cultivation training (OFT), Jhalda, Purulia	352,800.00			352,800.00
NABARD Programme	94,401.00			94,401.00
MKSP National Silk Board	5,852.00			5,852.00
Construction of BMC at Local Body Level, JBB Ranchi,				-
National Jute Board Kolkata	27,000.00			27,000.00
Child Line India Foundation, Under ICPS		210,000.00		210,000.00
Total	1,972,158.00	210,000.00	-	2,182,158.00



AGRAGATI

Vill. Kalitala, P.O. Rashpur, P.S. Amta, Dist. Howrah, West Bengal
Consolidated Income and Expenditure Account for the Year ended 31st March, 2021

EXPENDITURE

Particulars	West Bengal	Jharkhand	FCRA	Total
Direct Action Prog.:	3,400.00	-	-	3,400.00
(Meeting, Exposer, Hand-Holding support, Training,	-	-	-	-
Health, Env. & Education Prog. Mela/Exhibition exp)	-	-	-	-
Administrative Cost :	318,425.00	-	-	318,425.00
Salary/Honorarium	2,785,800.00	-	-	2,785,800.00
Fees & Charges	77,200.00	-	-	77,200.00
Contingency & Inflation	-	-	-	-
Others Expenses	95,580.00	10,000.00	-	105,580.00
Bank Charges	1,058.00	188.80	150.00	1,396.80
Relief Work & Covid 19	-	25,000.00	-	25,000.00
Caution money refund	-	-	-	-
Programme Cost	533,184.00	2,113,612.00	-	2,646,796.00
Audit Fees	-	23,600.00	-	23,600.00
Electricity/Telephone	67,618.00	-	-	67,618.00
Repair & Maintenance	-	-	-	-
Printing & Stationery	15,270.00	2,288.00	-	17,558.00
Hostel Expenses	27,732.00	-	-	27,732.00
Games & Sports	10,000.00	-	-	10,000.00
Excursion / Magazine	-	-	-	-
Depreciation (As per Schedule)	1,090,996.00	67,126.00	-	1,158,122.00
Excess of Income over Expenditure	-	112,666.20	-	112,666.20
	5,026,263.00	2,354,481.00	150.00	7,380,894.00

INCOME

Particulars	West Bengal	Jharkhand	FCRA	Total
Grant in Aid :	-	-	-	-
Received from Govt of India,	500,075.00	-	-	500,075.00
West Bengal & others	-	-	-	-
Recd. From Govt of India, Jharkhand	-	2,099,815.00	-	2,099,815.00
Fees Collection (Tuition & other)	2,333,300.00	-	-	2,333,300.00
Reimbursement of Exp., Jharkhand	-	-	-	-
Donation Received	-	25,000.00	-	25,000.00
Local/Organisation Contribution	-	221.00	-	221.00
Income Tax Refund	6,480.00	-	-	6,480.00
Bank Interest	52,998.00	19,445.00	365.00	72,808.00
Collection from Hostel fees	-	-	-	-
House rent collection	21,297.00	-	-	21,297.00
Fixed Deposit interest	487,368.00	-	-	487,368.00
Collection from Damodar mela	-	-	-	-
Collection from other sources	-	-	-	-
Grant Receivable	-	210,000.00	-	210,000.00
Unutilised Balance	-	-	-	-
As per last Account	-	-	13,376.90	13,376.90
Less : Unutilised Balance Transferred to Balance Sheet	-	-	(13,591.90)	(13,591.90)
Excess of Expenditure over Income	1,624,745.00	-	-	1,624,745.00
	5,026,263.00	2,354,481.00	150.00	7,380,894.00

In terms of our report of even date annexed

For Sambhu N. De & Co.,
Chartered Accountants
FRN 307055E

PRADIP MAJUMDAR
Partner

Membership No. : 014246
UDIN : 21014246AAAAAMJ3939

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 13.09.2021



AGRAGATI

Vill. Kalitala, P.O. Rashpur, P.S. Amita, Dist. Howrah, West Bengal
Consolidated Receipts and Payment Account for the Year ended 31st March, 2021

RECEIPTS

Particulars	West Bengal	Jharkhand	FCRA	Total
Opening Balance				33,041.50
Cash in Hand	33,041.50			
Cash at Bank	3,206,371.21	1,369,585.31	13,376.90	4,589,333.42
Grant in Aid :				
Received from Govt of India,	500,075.00			500,075.00
West Bengal & others				-
Recd. From Govt of India, Jharkhand		2,099,815.00		2,099,815.00
Fees Collection (Tuition & other)	2,333,300.00			2,333,300.00
Reimbursement of Exp., Jharkhand		25,000.00		25,000.00
Donation Received		221.00		221.00
Local/Organisation Contribution	6,480.00			6,480.00
Income Tax Refund	52,998.00	19,445.00	365.00	72,808.00
Bank Interest				-
Collection from Hostel fees	21,297.00			21,297.00
House rent collection				-
Caution money collection				-
Fixed Deposit matured	487,368.00			487,368.00
Fixed Deposit interest				-
Loan received				-
Loan Recovery	5,760.00			5,760.00
P. Tax collection				-
Collection from Damodar mela				-
Collection from other sources				-
	6,646,690.71	3,514,066.31	13,741.90	10,174,498.92

PAYMENTS

Particulars	West Bengal	Jharkhand	FCRA	Total
Direct Action Prog.:	3,400.00			3,400.00
(Meeting, Exposer, Hand-Holding support, Training,				-
Health, Env. & Education Prog. Mela/Exhibition exp)				-
Administrative Cost :	318,425.00			318,425.00
Salary/Honorarium	2,785,800.00			2,785,800.00
Fees & Charges	77,200.00			77,200.00
Contingency & Inflation				-
Others Expenses	95,580.00	10,000.00		105,580.00
Bank Charges	1,058.00	188.80	150.00	1,396.80
Salary Advance				-
Loan & Advance	215,000.00			215,000.00
Relief Work & Covid 19		25,000.00		25,000.00
P. Tax deposited				-
Caution money refund				-
Non Recurring Expenses	1,088,300.00	48,200.00		1,136,500.00
Security deposit/Earnest money				-
Loan repayment		1,236,656.00		1,236,656.00
Programme Cost	533,184.00	2,113,612.00		2,646,796.00
Audit Fees		23,600.00		23,600.00
Electricity/Telephone	67,618.00			67,618.00
Repair & Maintenance				-
Printing & Stationery	15,270.00	2,288.00		17,558.00
Hostel Expenses	27,732.00			27,732.00
Games & Sports	10,000.00			10,000.00
Excursion / Magazine				-
TDS				-
Closing Balance	46,019.50			46,019.50
Cash in Hand	1,362,104.21	54,521.51	13,591.90	1,430,217.62
Cash at Bank	6,646,690.71	3,514,066.31	13,741.90	10,174,498.92

Examined and found correct
For Sambhu N. De & Co.,
Chartered Accountants
FRN 307055E

PRADIP MAJUMDAR
Partner

Membership No. : 014246
UDIN : 21014246AAAAMJ3939

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 13.09.2021



A G R A G A T I

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

WEST BENGAL

Income and Expenditure Accounts for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
General Section			General Section		
Printing & Stationery	15,270.00		Grant in Aid		
Vehicle maintenance	26,251.00		Received from NYK, Howrah		6,000.00
Electricity	11,516.00				
Telephone & Internet	4,648.00		House Rent Received		21,297.00
Income Tax filing	6,000.00				
Repair & Maintenance	16,625.00		Income Tax Refund (2019-20)		6,480.00
W.B. Emergency Relief fund	5,000.00				
International Language Day	5,845.00		Grant received from Govt of W.B.		165,719.00
NYK Prog. For Catch the rain & Covid 19	6,000.00				
Consumer Awareness Prog.	7,500.00		Grant received from Youth Services & Sports, Govt of W.B.		200,000.00
District Level ICPS Orientation prog	45,110.00				
Damodar Mela	3,400.00		Course Fees collection		94,500.00
Aragati Marathon	106,452.00		Bank Interest		556.00
Bank Charges	826.00				
General Charges	1,610.00				
Honorarium/Allowance	50,000.00				
Travelling expenses	14,500.00				
Advertisement & Newspapers	8,000.00				
Examination Fees	14,058.00	348,611.00			
			Mid-day meal		
National Child Labour Project			Allotment for Cooking	56,356.00	
Hon. to Teaching & other Staff	272,400.00		Allotment for Cooks	72,000.00	128,356.00
Rent, Water & Electricity	12,000.00				
Teaching & Learning materials	12,500.00				
Contingency Expenses	5,000.00				
Health kits	1,500.00	303,400.00			
			Yoga & Naturopathy		
Mid-day meal			Course fees	94,500.00	
Cooking cost	81,616.00		Bank Interest	556.00	95,056.00
Honorarium to Cooks	60,000.00	141,616.00			
Yoga & Naturopathy					
Administrative cost	1,610.00				
Honorarium to Trainer	50,000.00				
Advertisement at Srijai Samay					
Bartaman & Karmokhata	8,000.00				
Examination Fees	14,500.00		Hostel Section		
Travelling Expenses	14,058.00	88,168.00	Bank Interest		1,193.00
Hostel Section			Unutilised Balance		
Electricity	27,732.00		As per last Account	13,376.90	
Bank Charges	472.00	28,204.00	Add : Received during this year	-	
			Add : Interest of SB a/c	365.00	
Foreign Contribution				13,741.90	
Bank Charges		150.00	Less : Unutilised Balance carried forward to Balance sheet	13,591.90	150.00
C/f		910,149.00	C/f		719,307.00



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

Expenditure	Amount	Amount	Income	Amount	Amount
B/f		910,149.00	B/f		719,307.00
AGRAGATI PTTI			AGRAGATI PTTI		
Games & Sports Section			Excursion Section		
Repairing & Maintenance			Excursion Fees	30,000.00	
			Bank interest	607.00	30,607.00
			Magazine Section		
			Magazine Fees	11,250.00	
			Bank interest	851.00	12,101.00
			Games & Sports Section		
		10,000.00	Game fees	45,000.00	
			Bank interest	5,814.00	50,814.00
			Computer Section		
			Computer Fees	15,000.00	
			Bank interest	442.00	15,442.00
			Library Section		
			Library Fees	22,500.00	
			Bank interest	1,500.00	24,000.00
Laboratory Section			Laboratory Section		
Electricity charges		7,240.00	Laboratory Fees	3,750.00	
			Bank interest	769.00	4,519.00
Contingency Section			Contingency Section		
Electricity charges	27,906.00		Contingency Fees	172,500.00	
Telephone	885.00		Bank interest	2,799.00	175,299.00
Covid 19 items	3,580.00	32,371.00			
Salary Section			Salary Section		
Salary	2,785,800.00		Tuition fees	1,200,000.00	
Affiliation charges	25,000.00		Bank interest	29,157.00	1,229,157.00
Bank Charges	6.00	2,810,805.00	Professional Tax		
APTTI General (Allahabad Bank)			APTTI General (Allahabad Bank)		
All Bengal TT Association	92,000.00		Registration Fees	52,200.00	
Bank Charges	462.00		Course Fees	45,000.00	
Electricity charges	11,887.00		Bank interest	722.00	97,922.00
Registration Fees	52,200.00	156,549.00			
General(SBI)			General(SBI)		
Electricity charges	8,184.00		Course Fees	247,100.00	
Bank Charges	59.00	8,243.00	Bank interest	7,470.00	
			Interest on Fixed Deposit	487,368.00	741,938.00
Development			Development		
Bank Charges		59.00	Development Fees	300,000.00	
			Bank Interest	562.00	300,562.00
Depreciation			Excess of Expenditure over		
As per Schedule		1,090,996.00	Income		1,624,745.00
		5,026,413.00			5,026,413.00

In terms of our report of even date annexed

For Sambhu N. De & Co.,
Chartered Accountants
FRN 307055E

PRADIP MALUMDAR
Partner
Membership No. : 014246

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 13.09.2021



A G R A T I

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

WEST BENGAL

Receipts & Payments Accounts for the year ended 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Cash & Bank Balance			General Section		
Cash in Hand	33,041.50		Printing & Stationery	15,270.00	
Cash at Bank	3,219,748.11	3,252,789.61	Vehicle maintenance	26,251.00	
			Electricity	11,516.00	
General Section			Telephone & Internet	4,648.00	
Grant in Aid			Income Tax filing	6,000.00	
Received from NYK, Howrah		6,000.00	Repair & Maintenance	16,625.00	
			W.B. Emergency Relief fund	5,000.00	
House Rent Received		21,297.00	International Language Day	5,845.00	
			NYK Prog. For Catch the rain &		
Income Tax Refund (2019-20)		6,480.00	Covid 19	6,000.00	
			Consumer Awareness Prog.	7,500.00	
Grant received from Govt of W.B.		165,719.00	District Level ICPS Orientation prog	45,110.00	
			Damodar Mela	3,400.00	
Grant received from Youth Services & Sports, Govt of W.B.		200,000.00	Aragati Marathon	106,452.00	
			Sports Equipments	100,000.00	
Course Fees collection		94,500.00	Bank Charges	826.00	
			General Charges	1,610.00	
Bank Interest		556.00	Honorarium/Allowance	50,000.00	
			Travelling expenses	14,500.00	
			Advertisement & Newspapers	8,000.00	
			Examination Fees	14,058.00	448,611.00
			National Child Labour Project		
			Hon. to Teaching & other Staff	272,400.00	
			Rent, Water & Electricity	12,000.00	
Mid-day meal			Teaching & Learning materials	12,500.00	
Allotment for Cooking	56,356.00		Contingency Expenses	5,000.00	
Allotment for Cooks	72,000.00	128,356.00	Health kits	1,500.00	303,400.00
			Mid-day meal		
			Cooking cost	81,616.00	
			Honorarium to Cooks	60,000.00	141,616.00
Yoga & Naturopathy			Yoga & Naturopathy		
Course fees	94,500.00		Administrative cost	1,610.00	
Bank Interest	556.00	95,056.00	Honorarium to Trainer	50,000.00	
			Advertisement at Srijai Samay		
			Bartaman & Karmokhata	8,000.00	
			Examination Fees	14,500.00	
			Travelling Expenses	14,058.00	88,168.00
			Hostel Section		
Hostel Section			Electricity	27,732.00	
Bank Interest		1,193.00	Bank Charges	472.00	28,204.00
C/f		3,971,946.61	C/f		1,009,999.00



Receipts & Payments Accounts for the year ended 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
B/f		3,971,946.61	B/f		1,009,999.00
AGRAGATI PTTI					
Excursion Section					
Excursion Fees	30,000.00				
Bank interest	607.00	30,607.00			
Magazine Section					
Magazine Fees	11,250.00				
Bank interest	851.00	12,101.00			
Games & Sports Section			AGRAGATI PTTI		
Game fees	45,000.00		Games & Sports Section		
Bank interest	5,814.00	50,814.00	Repairing & Maintenance		10,000.00
Computer Section					
Computer Fees	15,000.00				
Bank interest	442.00	15,442.00			
Library Section					
Library Fees	22,500.00				
Bank interest	1,500.00	24,000.00			
Laboratory Section			Laboratory Section		
Laboratory Fees	3,750.00		Electricity charges		7,240.00
Bank interest	769.00	4,519.00			
Contingency Section			Contingency Section		
Contingency Fees	172,500.00		Electricity charges	27,906.00	
Bank interest	2,799.00	175,299.00	Telephone	885.00	
			Covid 19 items	3,580.00	32,371.00
Salary Section			Salary Section		
Tuition fees	1,200,000.00		Salary	2,785,800.00	
Bank interest	29,157.00		Affiliation charges	25,000.00	
Professional Tax	5,760.00	1,234,917.00	Bank Charges	6.00	
			Inter section loan	215,000.00	3,025,806.00
APTTI General (Allahabad Bank)			APTTI General (Allahabad Bank)		
Registration Fees	52,200.00		All Bengal TT Association	92,000.00	
Course Fees	45,000.00		Bank Charges	462.00	
Bank interest	722.00	97,922.00	Electricity charges	11,887.00	
			Registration Fees	52,200.00	156,549.00
General(SBI)			General(SBI)		
Course Fees	247,100.00		Electricity charges	8,184.00	
Bank interest	7,470.00		Bank Charges	59.00	8,243.00
Interest on Fixed Deposit	487,368.00	741,938.00			
Development			Development		
Development Fees	300,000.00		Building construction	988,300.00	
Bank Interest	562.00	300,562.00	Bank Charges	59.00	988,359.00
Foreign Contribution			Foreign Contribution		
Bank Interest		365.00	Bank Charges		150.00
			Cash & Bank Balance		
			Cash in Hand	46,019.50	
			Cash at Bank	1,375,696.11	1,421,715.61
		6,660,432.61			6,660,432.61

Examined and found correct
For Sambhu N. De & Co.,
Chartered Accountants
FRN 307055E

PRADIP MAJUMDAR
Partner

Membership No. : 014246

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 13.09.2021



AGRAGATI

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

JHARKHAND

Receipts & Payments Accounts for the year ended 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Cash & Bank Balance As per Schedule "B"		1,369,585.31	Child Line India Foundation, Under ICPS Govt of India		
Child Line India Foundation, Under ICPS Govt of India			Recurring Expenditure		
Grant Received		134,815.00	Honorarium	56,129.00	
Bank Interest		901.00	Sub Centre Team Head	179,613.00	235,742.00
			Sub Centre Team Members		
Own contribution		221.00	Administrative Expenditure		
			Travel/Conveyance	28,400.00	
			Stationery	1,500.00	
			Outreach Program	6,150.00	
			Open House	7,675.00	
			CHILDLINE se Dosti	2,550.00	
			Postage Charges	675.00	46,950.00
			District Level Facilitation Cost		
			Coordination	3,450.00	
			Meeting	14,570.00	
			Travel	28,800.00	46,820.00
			Non-Recurring Expenditure		
			Wall Clock		900.00
Central Silk Board, Govt of India Bank interest		49.00			
Relief Work for Covid 19 Pandemic in Ramgarh Dist Donation		25,000.00	Relief Work for Covid 19 Pandemic in Ramgarh Dist Distribution of Food grain		25,000.00
NABARD, RO, Jharkhand Grant received from NABARD		270,000.00	Formation & Strengthening of F.P.O in Ramgarh District, NABARD, R.O, Jharkhand.		
Aragati General Bank Interest		18,495.00	Company incorporation fee	158,000.00	
			Documentation and processing charges	21,000.00	
			Capacity Building CEOs of FPOs	90,000.00	270,000.00
C/f	-	1,819,066.31	C/f		625,412.00



Receipts & Payments Accounts for the year ended 31st March 2021

Receipts	Amount	Amount	B/f	Amount	Amount
B/f		1,819,066.31			625,412.00
Formation of BMC at Local Body Level & Preparation of PBRs, JBB, Ranchi, Govt of Jharkhand in Ramgarh and Simdega District					
Grant received from JBB, Ranchi		1,695,000.00			
			Formation of BMC at Local Body Level & Preparation of PBRs, JBB, Ranchi, Govt of Jharkhand in Ramgarh and Simdega District		
			Loan Repayment	1,236,656.00	
			Coordination Cost	60,000.00	
			Data Collection For PBRs	150,000.00	
			Printing and Stationary	130,656.00	
			Technical Support for PBRs	150,000.00	
			Monitoring and Supervision	75,000.00	
			Staff Salary	790,000.00	
			Office Rent	112,800.00	
			Projector & Battery	47,300.00	
			Vehicle Maintenance	45,644.00	
			Audit Expenses	23,600.00	2,821,656.00
			Agragati General		
			Demand Draft		10,000.00
			Bank Charges		188.80
			Printing & Stationery		2,288.00
			Cash & Bank Balance (As per Schedule B)		54,521.51
		3,514,066.31			3,514,066.31

Examined and found correct
For Sambhu N. De & Co.,
Chartered Accountants
FRN 307055E

PRADIP MAJUMDAR
Partner

Membership No. : 014246

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 13.09.2021



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

Income and Expenditure Accounts for the year ended 31st March 2021

Income and Expenditure Accounts for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
B/f		624,512.00	B/f		659,481.00
Formation of BMC at Local Body Level & Preparation of PBRs, JBB, Ranchi, Govt of Jharkhand in Ramgarh and Simdega District			Formation of BMC at Local Body Level & Preparation of PBRs, JBB, Ranchi, Govt of Jharkhand in Ramgarh and Simdega District		
Coordination Cost	60,000.00		Grant received from JBB, Ranchi		1,695,000.00
Data Collection For PBRs	150,000.00				
Printing and Stationary	130,656.00				
Technical Support for PBRs	150,000.00				
Monitoring and Supervision	75,000.00				
Staff Salary	790,000.00				
Office Rent	112,800.00				
Vehicle Maintenance	45,644.00				
Audit Expenses	23,600.00	1,537,700.00			
Agragati General		10,000.00			
Demand Draft		188.80			
Bank Charges		2,288.00			
Printing & Stationery					
Depreciation		67,126.00			
As per Schedule					
Excess of Income over Expenditure		112,666.20			
		2,354,481.00			2,354,481.00

In terms of our report of even date annexed

For Sambhu N. De & Co.,
Chartered Accountants

FRN 307055E

PRADIP MAJUMDAR
Partner

Membership No. : 014246

Place : 1-B, Old Post Office Street, Kolkata 700001
Date : 13.09.2021

