

Debasish Roy
Chartered Accountant

Garia, East Tentulberia
P.O. Garia, South 24-Parganas
Kolkata - 700084

Ref. No.

Date:

SOUTH SUNDARBAN JANAKALYAN SANGHA
Villraghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,

AUDITOR'S REPORT TO THE MEMBERS

I have audited the attached Balance Sheet as at 31st March, 2019 and attached Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, of **SOUTH SUNDARBAN JANAKALYAN SANGHA** and report that I have obtained all the necessary information & explanations for the purpose of Audit and in my opinion the Balance Sheet exhibits a true and fair view of the affairs of the society as at 31st, March, 2019 and Income & Expenditure Account and Receipts & Payments Account exhibits a true and fair view for the year ended on that date according to the best of my information & explanations as supplied to me and as shown by the books, vouchers and documents produced before me.



Debasish Roy
Chartered Accountant

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M. No. 056288

Date: 03rd May 2019

SOUTH SUNDARBAN JANAKALYAN SANGHA
Vil. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>			<u>PAYMENTS</u>	
	Rs. P.	Rs. P.		Rs. P.
To Opening Balance			By GENERAL EXPENSES	
Cash - In - Hand	92,542.00		Honorarium to staff	511,200.00
Cash - at - Bank	<u>137,695.69</u>	230,237.69	Printing & Stationery	66,124.00
			Travelling & Conveyance	35,278.00
			Newspaper & Periodicals	7,266.00
			Telephone Charges	23,489.00
* COLLECTIONS			Electric Charges	28,976.00
Subscriptions	30,600.00		Audit Fees	15,000.00
Spl. Subscriptions	1,965,320.00		Renewal Fees	25.00
Donations	<u>1,441,608.00</u>	3,437,528.00	Oil & fuel	121,630.00
			Bank Charges	405.54
			Social Welfare	91,268.00
* SOCIAL WELFARE			Guest Entertainment	29,740.00
Org. Contributions	264,750.00		Postage & Revenue	512.00
Donations	<u>208,730.00</u>	473,480.00	Repairing & maintenance	41,690.00
			Rate & Taxes	680.00
			Celebration Expenses	9,142.00
* BANK INTEREST		16,901.00	Meeting Expenses	<u>43,692.00</u>
				1,026,117.54
			* SOCIAL WELFARE	
* EDUCATIONAL PROGRAMME			Relief Work	58,760.00
Contributions	292,800.00		Cost of Medicine	53,296.00
Donations	<u>243,600.00</u>	536,400.00	Road Repairs	198,653.00
			Book Donations	94,250.00
			Help to Poor	<u>51,200.00</u>
				456,159.00
			* EDUCATIONAL PROGRAMME	
			Honorarium	360,000.00
* NATIONAL CRECHE SCHEME			Educational Materials	182,530.00
From Déptt. of Women & Child, Govt. of West Bengal For 2017 - 2018	272,280.00		Contingency	<u>46,975.00</u>
CONTRIBUTIONS				589,505.00
Own	151,460.00		* NATIONAL CRECHE SCHEME	
LOANS	<u>545,760.00</u>	969,500.00	Honorarium to Crech Worker	144,000.00
			Honorarium to Crech Helper	72,000.00
			Honorarium to Doctor	4,000.00
			Supplementary Nutrition	459,380.00
			Medicine kits	7,964.00
			Educational Materials	<u>9,876.00</u>
				697,220.00
			LOAN REPAYMENTS	
			For 2017 - 2018	<u>272,280.00</u>
To Balance C/F		<u>5,664,046.69</u>	By Balance C/F	<u>3,041,281.54</u>

Date: 03rd May 2019



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SOUTH SUNDARBAN JANAKALYAN SANGHA
Vil. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Balance B/F		5,664,046.69	By Balance B/F		3,041,281.54
" BALWADI UNIT			" BALWADI UNIT		
GRANT RECEIVED FROM W. B. S. W. A. BOARD For 2017 - 2018	27,390.00		Salary to Balsevika	6,600.00	
ORGANISATION CONTRIBUTIONS	7,545.00		Salary to Helper	3,600.00	
LOANS	27,390.00	62,325.00	House Rent	1,200.00	
			Contingencies	1,346.00	
			Nutrition	22,189.00	34,935.00
			LOAN REPAYMENTS For 2017 - 2018		27,390.00
" SUNDARBAN RURAL LIBRARY			" SUNDARBAN RURAL LIBRARY		
Grant from Dist. Library	20,000.00		Honorarium to Staff	152,000.00	
Org. Contributions	206,780.00		General Expenses	52,942.00	
sale of Old Newspaper	162.00	226,942.00	Book Purchase	16,560.00	
			Furniture	4,500.00	
			printing & Stationery	430.00	
			Newspaper & Periodicals	510.00	226,942.00
" AWARENESS PROGRAMME			" AWARENESS PROGRAMME		
Beneficiaries Contributions	163,540.00		Leadership Development	46,525.00	
Org. Contributions	138,900.00		Nirmal Village for Toilet	75,020.00	
Donations	204,700.00	507,140.00	Safe Drinking Water	141,675.00	
			Women Right	44,375.00	
			SHG & Women Empowerment	65,875.00	
			Road Safety	25,315.00	
			Consumers affairs	20,754.00	
			Environment Pollution	35,620.00	
" WBSIEDCL			Sacha Bharat	56,420.00	
Grant - in - Aid From WBSIEDCL	726,490.00		Panchayeti Raj	25,410.00	
Contributions	12,840.00	739,330.00	Early Marriage	24,525.00	561,514.00
			" WBSIEDCL		
			Installation of Tubewell		
			Materials	666,990.00	
			Administrative Expenses	72,340.00	739,330.00
" LIVELY HOOD & INCOME GENERATING PROGRAMME			" LIVELY HOOD & INCOME GENERATING PROGRAMME		
Beneficiaries Contributions	342,650.00		Markaeting & Business Development	120,425.00	
Org. Contributions	258,760.00		Lovestock management	70,875.00	
Donations	216,950.00	818,360.00	Poultry Firm	256,609.00	
			Duckerry	175,612.00	
			Fishery	120,415.00	
			Bettle vine	155,637.00	
			Vegetables Cultivation	140,320.00	1,039,893.00
To Balance C/F		8,018,143.69	By Balance C/F		5,671,285.54



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Vil. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Balance B/F		8,018,143.69	By Balance B/F		5,671,285.54
To COMMUNITY HEALTH PROGRAMME			By COMMUNITY HEALTH PROGRAMME		
Beneficiaries Cont.	36,270.00		Health Awareness Programme	291,716.00	
Org. Contributions	182,340.00		Health Checkups & Clinic for		
Donations	<u>146,900.00</u>	365,510.00	Education Prog. & Villages	<u>172,019.00</u>	463,735.00
" COLA INDIA LIMITED			" COLA INDIA LIMITED		
Construction of Individual House hold Latrine			Construction of Individual House hod Latrine		
Grant - in Aid	2,330,970.00		Materials	1,859,878.00	
Org. Contributions	47,000.00		Skill Labour	232,800.00	
Beneficiaries Cont.	135,000.00		Un Skill Labour	349,200.00	
Cost of Materials	<u>23,830.00</u>	2,536,800.00	Transporting Charges	46,520.00	
" SKILL TRAINING PROGRAMME			Administrative Exp.	<u>48,402.00</u>	2,536,800.00
Beneficiaries Contributions	1,268,530.00		" SKILL TRAINING PROGRAMME		
Organisation Contributi	185,260.00		Zari & Embroidary	205,025.00	
Donations	<u>792,630.00</u>	2,246,420.00	Kiyoks Banking	172,316.00	
" COAL INDIA LIMITED			Telephone & Mobile	277,213.00	
Installation of Hand pump			Electronic	442,970.00	
Grant - in - Aid			Computer	281,317.00	
From Coal India Ltd.	2,275,260.00		Tailoring	225,223.00	
Org. Contributions	67,250.00		Telecom	221,470.00	
Cost of Materials	<u>116,000.00</u>	2,458,510.00	Tape, Tv, Radio	380,620.00	
" SEMINER			Carpentry	<u>186,732.00</u>	2,392,886.00
Donations	103,650.00		" COAL INDIA LIMITED		
Contributions	<u>97,840.00</u>	201,490.00	Installation of Hand pump		
			Materials	1,494,525.00	
			Sinking Charges	473,000.00	
			Platform	406,918.00	
			Transporting Charges	42,604.00	
			Administrative Expenses	<u>41,463.00</u>	2,458,510.00
			" SEMINER EXPENSES		
			Teachers Day	40,275.00	
			Gandhiji Birth Day	35,675.00	
			Rabindra Jayanti	30,355.00	
			Independence Day	25,430.00	
			Republic Day	32,647.00	
			World Water Day	15,379.00	
			International Womens day	40,755.00	
			Foundation Day of SSJS	<u>21,716.00</u>	242,232.00
To Balance C/F		15,826,873.69	By Balance C/F		13,765,448.54

Date: 03rd May 2019



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>			<u>PAYMENTS</u>	
	Rs. P.	Rs. P.		Rs. P.
To Balance B/F		15,826,873.69	By Balance B/F	13,765,448.54
" GAMES & SPORTS			By GAMES & SPORTS	
Organisation Contributi	246,950.00		Foot Ball Tournament	220,425.00
Donations	<u>362,480.00</u>	609,430.00	Volly Ball Tournament	40,455.00
			Cricket Tournament	160,620.00
			Children Sports	<u>205,325.00</u>
				626,825.00
" ONGC			" ONGC	
Construction of House Hold Latrine			Construction of House Hold Latrine	
Grant - in - Aid	489,121.00		Materials	478,736.00
Own Contributions	117,620.00		Wages	175,500.00
Bank Interest	946.00		Administrative Cost	<u>20,418.00</u>
Loans	<u>110,447.00</u>	718,134.00		674,654.00
" CULTURAL FUNCTIONS			" CULTURAL FUNCTIONS	
Organisation Contributions	169,760.00		Drama	60,210.00
Donations	<u>68,630.00</u>	238,390.00	Theater	71,925.00
			Dance Competition	66,420.00
			Rabindra sangit & Nazrul	
			Giti Competition	76,942.00
			Poet Competition	36,410.00
			Debate for Dr. Rajendra	
			Prasad	<u>42,620.00</u>
				354,527.00
" HOMOPATHIC HEALTH CLINIC			" HOMOPATHIC HEALTH CLINIC	
Fees From Patient	12,650.00		Honorarium	65,000.00
Organisation Contributions	86,940.00		Cost of Medicine	63,480.00
Donations	<u>61,200.00</u>	160,790.00	Administrative Cost	<u>32,140.00</u>
				160,620.00
" SUNDARBAN B. ED.COLLEGE			" SUNDARBAN B. ED.COLLEGE	
Grant - in Aid	45,200.00		Expenses	7,619,134.60
Collections	10,363,800.00		Cost of assets	<u>3,033,150.00</u>
Bank Interest	5,449.00			10,652,284.60
Loans	<u>280,000.00</u>	10,694,449.00	" SUNDARBAN P. T. T. I	
			Expenses	2,684,742.00
" SUNDARBAN P. T. T. I			Cost of Assets	<u>994,365.00</u>
Collections	3,678,582.00			3,679,107.00
Bank Interest	<u>3,523.00</u>	3,682,105.00	" COST OF ASSETS	
			Dev of Land	1,269,850.00
			Furniture	<u>37,840.00</u>
				1,307,690.00
To Balance C/F		<u>31,930,171.69</u>	By Balance C/F	<u>31,221,156.14</u>

Date: 03rd May 2019



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Vil. Raghunathpur, P. O. Madhabnagar,
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Dist. South 24 - Parganas,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Balance B/F		31,930,171.69	By Balance B/F		31,221,156.14
" COAL INDIA LIMITED			" PROJECT OFFICE AT JHARKHAND STATE		
Safe Drinking Water	2,480,498.00		Honorarium to Staff	72,000.00	
Bank Interest	<u>2,855.00</u>	2,483,353.00	Printing & Stationery	6,432.00	
			Office Rent	60,000.00	
			Travelling & Conveyance	5,238.00	
			Newspaper & periodicals	1,724.00	
			Office Expenses	<u>6,298.00</u>	151,692.00
" COAL INDIA LIMITED			" PROJECT OFFICE AT BIRBHUM DISTRICT		
Individual House Hold			Honorarium to Staff	66,000.00	
Latrine	2,351,868.00		Office Rent	60,000.00	
Bank Interest	<u>2,627.00</u>	2,354,495.00	Printing & Stationery	6,423.00	
			Travelling & Conveyance	3,982.00	
			Newspaper & periodicals	1,625.00	
			Office Expenses	<u>7,523.00</u>	145,553.00
			" CLOSING BALANCE		
			Cash - in - Hand		
			General	12,630.00	
			Sundarban B. Ed College	48,375.00	
			Sundarban P. T. T. I	7,798.00	
			Cash - at - Bank		
			General	5,085,370.09	
			Sundarban B. Ed College	92,257.46	
			Sundarban P. T. T. I	<u>3,188.00</u>	5,249,618.55
TOTAL		<u>36,768,019.69</u>	TOTAL		<u>36,768,019.69</u>

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Vil. Raghunathpur, P. O. Madhabnagar,
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>		<u>INCOME</u>			
	Rs. P.	Rs. P.	Rs. P.		
By General Expenses		1,026,117.54	By Collections	3,437,528.00	
" Unit Income			Less: Capitalised	<u>985,000.00</u>	2,452,528.00
Social Welfare	456,159.00		Bank Interest		16,901.00
Education Programme	589,505.00		" Unit Income	473,480.00	
Natiobnal Creche Scheme	697,220.00		Social Welfare	536,400.00	
Balwadi Unit	34,935.00		Education Programme	697,220.00	
Sundarban Rural Libran	205,882.00		Natiobnal Creche Scheme	34,935.00	
Awareness Programme	561,514.00		Balwadi Unit	226,942.00	
WBSEDCL	739,330.00		Sundarban Rural Library	507,140.00	
LIVELYHood & IGP	1,039,893.00		Awareness Programme	739,330.00	
Community Health Program	463,735.00		WBSEDCL	818,360.00	
Coal India Limited	2,536,800.00		LIVELY Hood & IGP	365,510.00	
Skill Training Program	2,392,886.00		Community Health Program	2,536,800.00	
Coal India Limited	2,458,510.00		Coal India Limited	2,246,420.00	
Seminer	242,232.00		Skill Training Program	2,458,510.00	
Games & Sports	626,825.00		Coal India Limited	201,490.00	
ONGC	674,654.00		Seminer	609,430.00	
Cultural Functions	354,527.00		Games & Sports	718,134.00	
Homoeo Pathic Health	160,620.00		ONGC	238,390.00	
Sundarban B. Ed. Colleg	9,459,449.00		Cultural Functions	160,790.00	
Sundarban P. T. T. I	2,987,105.00		Homoeo Pathic Health Clini	9,459,449.00	
PROJECT OFFICE AT			Sundarban B. Ed. College	<u>2,987,105.00</u>	26,015,835.00
JHARKHAND STATE	151,692.00		Sundarban P. T. T. I		
Project Office at					
Birbhum District	<u>145,553.00</u>	26,979,026.00			
" Depreciations		472,822.36			
" Excess of Income Over Expenditure		7,298.10			
TOTAL		<u><u>28,485,264.00</u></u>	TOTAL		<u><u>28,485,264.00</u></u>

Date: 03rd May 2019



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SOUTH SUNDARBAN JANAKALYAN SANGHA
VII. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>				<u>ASSETS</u>	
	Rs. P.		Rs. P.		Rs. P.
General Fund				FIXED ASSETS	
Balance	16,805,024.96			Balance	12,567,565.37
Add: Adjustments	49,563,011.04			Since Added	1,324,250.00
Add: Donations	985,000.00				13,891,815.37
Surplus	<u>7,298.10</u>	67,360,334.10		Less: Depreciations	<u>472,822.36</u>
					13,418,993.01
TRAINING BUILDING COMPLEX				TRAINING BUILDING COMPLEX	3,501,687.00
DRDC Grant	1,535,800.00			SUNDARBAN B. ED. COLLEGE	
Loans	1,683,500.00			Land & Building	27,359,363.94
Donations	<u>277,620.00</u>	3,496,920.00		Computer	107,510.00
SUNDARBAN B. ED. COLLEGE				Furniture	1,186,032.00
General Fund	29,423,738.40			Library Books	713,379.00
Loans	<u>280,000.00</u>	29,703,738.40		Tubewell	<u>196,821.00</u>
					29,563,105.94
SUNDARBAN PTTI (D. EL. ED.)				SUNDARBAN PTTI (D. EL. ED.)	
General Fund		4,892,686.00		Development of Land	675,430.00
				Building	3,616,702.00
NATIONAL CRECHE SCHEME				Computer	160,048.00
General Fund	7,567.00			Furniture & Fixture	181,305.00
Loans	<u>1,364,858.00</u>	1,372,425.00		Library Books	155,119.00
BALWADI UNIT				Laboratory Equipments	<u>93,096.00</u>
General Fund	32.00				4,881,700.00
Loans	<u>119,785.90</u>	119,817.90		NATIONAL CRECHE SCHEME	
				Equipments	7,425.00
YOUTH DEVELOPMENT CENTRE				Grant - in - Arrear	<u>1,365,000.00</u>
Non-Recurring Grant		32,200.00			1,372,425.00
MINISTRY OF TOURISM & CULTURE				BALWADI UNIT	
General Fund		202,345.00		Equipments	9,933.90
SUNDARBAN RURAL LIBRARY				Grant - in - Arrear	108,780.00
General Fund		105,815.00		Deficit Balance	<u>1,104.00</u>
SELF HELP GROUP		2,798,766.00			119,817.90
COMMEMORATION OF BIRTHDAY				YOUTH DEVELOPMENT CENTRE	
ANNIVERSARY OF RABINDRANATH TAGORE				Cost of Assets	47,200.00
Non Recurring Grant	50,000.00			MINISTRY OF TOURISM & CULTURE	
Donations	<u>14,385.00</u>	64,385.00		Equipments	202,345.00
Balance C/F		<u>110,149,432.40</u>		SUNDARBAN RURAL LIBRARY	
				Fixed Assets	105,701.00
				MICRO CREDIT PROGRAMME	
				Loan to SHG Beneficiaries	56,428,302.00
				COMMEMORATION OF BIRTHDAY	
				ANNIVERSARY OF RABINDRANATH TAGORE	
				Grant - in Arrear (R R Librar	6,845.00
				Musical Instruments	<u>57,540.00</u>
					64,385.00
				Balance C/F	<u>109,705,661.85</u>

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Vil. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>			<u>ASSETS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Balance B/F		110,149,432.40	Balance B/F		109,705,661.85
AHVV Loans		90,000.00	AHVV Grant - in - Arrear (Govt of India Ministry of Textile		90,000.00
A G P loans		12,500.00	A G P Grant - in - Arrear		12,500.00
CONDENSED COURSE Loans		4,250.00	CONDENSED COURSE Grant - in - Arrear		4,250.00
COAL INDIA LIMITED Safe Drinking Water	2,480,498.00		SECURITY DEPOSITS Sahaj tatha Mitra Kendra		32,000.00
Bank Interest	<u>2,855.00</u>	2,483,353.00	CASH & BANK Cash - in - Hand		
COAL INDIA LIMITED Individual House Hold Latrine	2,351,868.00		General	12,630.00	
Bank Interest	<u>2,627.00</u>	2,354,495.00	Sundarban B. Ed College	48,375.00	
			Sundarban P. T. T. I	7,798.00	
			Cash - at - Bank		
			General	5,085,370.09	
			Sundarban B. Ed College	92,257.46	
			Sundarban P. T. T. I	<u>3,188.00</u>	5,249,618.55
TOTAL		<u>115,094,030.40</u>	TOTAL		<u>115,094,030.40</u>

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Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,

SL NO	PARTICULARS	AS ON 31 - 03 - 2018	ADDITIONS	TOTAL	DEPRECIATIONS	AS ON 31-03-2019
1	land	4,816,450.00	1,269,850.00	6,086,300.00		6,086,300.00
2	Building	6,918,633.92		6,918,633.92	345,932.00	6,572,701.92
3	Furniture & Fixture	265,560.74	37,840.00	303,400.74	30,340.00	273,060.74
4	Motor Cycle	61,068.31		61,068.31	6,107.00	54,961.31
5	Computer with Printer	296,629.03		296,629.03	29,663.00	266,966.03
6	By- Cycle	17,447.85		17,447.85	1,745.00	15,702.85
7	Library Books	23,445.18	16,560.00	40,005.18	4,001.00	36,004.18
8	Games Materials	432.35		432.35	43.00	389.35
9	Wool Knitting Machine	1,373.02		1,373.02	137.00	1,236.02
10	Utencils	1,696.51		1,696.51	170.00	1,526.51
11	Tata Sumo	55,834.58		55,834.58	5,583.00	50,251.58
12	ElectricalGoods	66,547.52		66,547.52	6,655.00	59,892.52
13	Maruti Van	28,185.72		28,185.72	28,185.72	-
14	Ambassador	14,260.64		14,260.64	14,260.64	-
		<u>12,567,565.37</u>	<u>1,324,250.00</u>	<u>13,891,815.37</u>	<u>472,822.36</u>	<u>13,418,993.01</u>

Date: 03rd May 2019



Debasish Roy
Chartered Accountant

M. No. 056288