

Rajarshi Bhattacharyya
Chartered Accountant

251A / 6P, NSC Bose Road
Naktala,
Kolkata 700047
Ph No. 9830781762

Ref. No.

Date:

SOUTH SUNDARBAN JANAKALYAN SANGHA
Vill. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,
WEST BENGAL, PIN - 743374

AUDITOR'S REPORT TO THE MEMBERS

I have audited the attached Balance Sheet as at 31st March, 2020 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, 2020 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.


Rajarshi Bhattacharyya
Chartered Accountant

M. No. 062550

Dated: 25-05-2020

UDIN-20062550AAAA014170

SOUTH SUNDARBAN JANAKALYAN SANGHA
Vill. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,
WEST BENGAL, PIN - 743374

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>RECEIPTS</u>				<u>PAYMENTS</u>			
	Rs. P.		Rs. P.		Rs. P.		Rs. P.
To OPENING BALANCE				By GENERAL EXPENSES			
Cash - in - Hand				Honorarium to Staff	540,000.00		
General (SSJS)	12,630.00			Printing & Stationery	62,873.00		
S. B. C.	48,375.00			Travelling & Conveyance	36,194.00		
S. P.T.T.I	7,798.00			Newspaper & Periodicals	6,498.00		
Cash - at - Bank				Telephone Charges	18,460.00		
General (SSJS)	5,085,370.09			Electric Charges	31,478.00		
S. B. C.	92,257.46			Audit Fees	16,000.00		
S. P.T.T.I	3,188.00	5,249,618.55		Renewal fees	25.00		
				Bank Charges	141.60		
				Oil & Fuel	119,846.00		
" COLLECTIONS				Social Welfare	103,270.00		
Subscriptions	30,600.00			Guest Entertainment	31,420.00		
Spl. Subscriptions	1,784,530.00			Postage & Revenue	615.00		
Donations	9,202,758.00	11,017,888.00		Repairing & maintenance	46,827.00		
				Rate & Taxes	680.00		
" BANK INTEREST		15,671.00		Celebration expenses	13,265.00		
				Meeting Expenses	44,876.00	1,072,468.60	
" MISC. RECEIPTS				" SOCIAL WELFARE			
Sale of Old newspaper		1,236.00		Tree Plantation	65,476.00		
				Book Donation	98,426.00		
" ONGC (IHHL)				Relief Work	87,460.00		
Grant - in Aid				Road Repairs	166,580.00		
For IHHL	2,034,144.00			Cost of Medicine	61,329.00		
Org. Contributions	24,418.00			Help to Poor	68,400.00	547,671.00	
Bank Interest	2,561.00			" ONGC (IHHL)			
Beneficiaries Contribution	300,000.00			Cost of Materials	3,519,600.00		
Loans	1,356,096.00	3,717,219.00		Transporting Cost	186,800.00		
" ONGC (SWACHHATA HI SEWA)				Administrative Cost	10,819.00	3,717,219.00	
Community Programme:				" ONGC (SWACHHATA HI SEWA)			
Grant	142,100.00			Community Programme	148,160.00		
Own Contributions	6,060.00			School Programme	266,085.00	414,245.00	
				" BPCL-SWACHH BHARAT CAMPAIGN			
School Programme:				Installation of 10 No.Handpump			
Grant	242,500.00			(Tube-well) for Providing Safe			
Own Contributions	23,585.00			Drinking Water in School		2,627,493.00	
		414,245.00		" EDUCATION PROGRAMME			
" BPCL-SWACHH BHARAT CAMPAIGN				Honorarium	420,000.00		
Installation of 10 No.Handpump				Educational Materials	197,483.00		
(Tube-well) for Providing Safe				Contingencies	48,952.00	666,435.00	
Drinking Water in School				" RELIEF WORK(BULBUL CYCLONE)			
Loans	2,492,310.00			Parched Rice, Flattened Rice			
Org. Contributions	135,183.00	2,627,493.00		& Molasses	178,300.00		
				Rice & Pulse	267,560.00		
" RELIEF WORK(BULBUL CYCLONE)				Baby Food	45,000.00		
Received from SPTTI	284,930.00			Water	13,290.00		
Own Contributions	194,700.00	479,630.00				504,150.00	
" Balance c/f		23,523,000.55		" Balance c/f		9,549,681.60	



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WEST BENGAL, PIN - 743374

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		PAYMENTS		
	Rs. P.	Rs. P.	Rs. P.	
Tc Balance b / f		23,523,000.55	By Balance b / f	9,549,681.60
" BPCL - Activities of Swachhata Pakhwada in School			" BPCL - Activities of Swachhata Pakhwada in School	68,500.00
Own Contributions	3,000.00		" BPCL - Activities of Swachhata Pakhwada in Community	61,600.00
Grant - in - Aid	65,500.00	68,500.00	" BPCL - Activities of Swachhata Hi Sewa - In Community	290,420.00
" BPCL - Activities of Swachhata Pakhwada in Community			In School	551,705.00
Own Contributions	16,200.00	61,600.00	" NATIONAL CRECHE SCHEME (4UNITS)	
Grant - in - Aid	45,400.00		Hono. to Creche Worker	144,000.00
" BPCL - Activities of Swachhata Hi Sewa - In Community:			Hono. to Creche Helper	72,000.00
Own Contributions	19,520.00		Hono. to Doctor	4,200.00
Grant - in - Aid	270,900.00		Supplementary Nutrition	375,997.00
In School:			Medicine Kit	4,519.00
Own Contributions	20,875.00	842,125.00	PSE Kit	10,770.00
Grant - in - Aid	530,830.00		" BALWADI UNIT	
" NATIONAL CRECHE SCHEME (4UNITS)			Salary to Balsevika	6,600.00
Organisation			Salary to Helper	3,600.00
Contributions	65,726.00	611,486.00	House Rent	1,200.00
Loans	545,760.00		Supplementary Nutrition	22,189.00
" BALWADI UNIT			Contingencies	1,346.00
Grant (2018 - '19)	27,390.00		Loan Repayments	27,390.00
Donations	7,545.00		" AWARENESS PROGRAMME	
Loans(2019 - 2020)	27,390.00	62,325.00	Save Drive Safe Life	
" AWARENESS PROGRAMME			Awareness Camp	84,760.00
Save Drive Safe Life			Hand Bill	3,480.00
Own Contributions	120,550.00		leaflet	4,960.00
" AWARENESS PROGRAMME			Tea & Tiffin	21,485.00
Consumer Awareness			Miking	16,600.00
Own Contributions	110,220.00		" AWARENESS PROGRAMME	
" Balance c / f		25,399,806.55	Consumer Awareness	
			Awareness Camp	82,160.00
			Miking	17,500.00
			leaflet	3,700.00
			Tea & Tiffin	19,460.00
			" Balance c / f	112,820.00
				11,449,822.60



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		Rs. P.	Rs. P.	PAYMENTS		Rs. P.	Rs. P.
Tc Balance	b / f		25,399,806.55	By Balance	b / f		11,449,822.60
" SUNDARBAN RURAL LIBRARY				" GAMES & SPORTS			
Grant - in - Aid	25,000.00			Cricket Tournament	62,475.00		
Loans	25,000.00			Children Sports	31,269.00		
Org. Contributions	13,273.00	63,273.00		Volly ball Tournaments	51,420.00		
				Football Tournament	49,630.00	194,794.00	
" AWARENESS GENERATION PROGRAMME ON COVID-19				" HOMEOPATHIC HEALTH CLINIC			
Org Contribution		86,750.00		Honorarium	66,000.00		
				Cost of Medicine	67,453.00		
" MICRO CREDIT PROGRAMME (SHG)				Administrative Cost	33,586.00	167,039.00	
Donations		498,760.00		" SUNDARBAN RURAL LIBRARY			
				General Expenses	6,463.00		
" COAL INDIA				Cost of Assets	56,810.00	63,273.00	
For 12 No.New Tubewell				" AWARENESS GENERATION PROGRAMME ON COVID-19			
Grant - in Aid (Accrued Int.)	26,762.00			Hono. & Travelling	24,000.00		
Cost of Materials	160,700.00			Camp Expenses	32,164.00		
Org. Contributions	347,386.00			Follow up Activities	27,951.00		
Bank Interest	8,624.00	543,472.00		Allowance to Participants	12,000.00	96,115.00	
				" MICRO CREDIT PROGRAMME (SHG)			
" COAL INDIA				Travelling Expenses	62,493.00		
For 98Nos. House Hold Latrine:				Printing & Stationery	126,357.00		
Grant - in Aid (Accrued Int.)	26,762.00			SHG Training	142,734.00		
Org. Contributions	126,760.00			Oil & Fuel	99,800.00		
Beneficiaries Contributions	137,200.00			Telephone Charges	6,450.00		
Bank Interest	3,397.00	294,119.00		Meeting Expenses	53,270.00		
				Administrative Cost	103,658.00	594,762.00	
" AWARENESS FOR DISASTER BULBUL CYCLONE				" COAL INDIA			
Own Contributions		20,500.00		Installation of Hand Pump			
				For 12 No.New Tubewell	2,953,980.00		
				Administrative Cost	72,845.00	3,026,825.00	
				" COAL INDIA			
				For 98Nos. House Hold Latrine:			
				House Hold Latrine	2,567,636.00		
				Administrative Cost	80,978.00	2,648,614.00	
				" AWARENESS FOR DISASTER BULBUL CYCLONE			
				Miking		20,650.00	
				" ENVIRONMENT AWARENESS CAMP			
				Awareness Camp	106,830.00		
				Miking	20,100.00		
				leaflet	6,450.00		
				Poster	3,740.00		
				Tea & Tiffin	13,690.00		
				Resource Person	12,000.00	162,810.00	
Tc Balance	c / f		26,906,680.55	By Balance	c / f		18,424,704.60



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>RECEIPTS</u>				<u>PAYMENTS</u>			
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
Tc Balance	b / f		26,906,680.55	By Balance	b / f		18,424,704.60
" COVID -19				" PROJECT OFFICE AT JHARKHAND STATE			
Received from SPTTI		134,790.00		Staff Honorarium		144,000.00	
Own Contributions		<u>172,300.00</u>	307,090.00	Printing & Stationery		9,462.00	
				Newspaper & Periodicals		2,017.00	
" S. B. C.				Travelling & Conveyance		6,943.00	
Collections from Students		6,776,850.00		Awareness programme		83,645.00	
from WBUTTEPA		43,000.00		Office Rent		60,000.00	
Bank Interest		<u>4,121.00</u>	6,823,971.00	Office Expenses		<u>12,469.00</u>	318,536.00
				" PROJECT OFFICE AT BIRBHUM DISTRICT			
" S. P T T I				Staff Honorarium		180,000.00	
Collections from Students		4,520,600.00		Printing & Stationery		12,365.00	
From MHRD		2,000.00		Newspaper & Periodicals		2,248.00	
From NIOS		59,547.00		Travelling & Conveyance		9,352.00	
Bank Interest		<u>1,001.00</u>	4,583,148.00	Awareness programme		124,530.00	
				Office Rent		72,000.00	
" SKILL TRAINING PROGRAMME				Office Expenses		<u>9,483.00</u>	409,978.00
Beneficiaries Contributions		796,500.00		" COVID -19			
Org. Contributions		<u>476,830.00</u>	1,273,330.00	Food & NFI Distribution			316,420.00
				" SUNDARBAN B. ED. COLLEGE			
" SEMINER EXPENSES				Unit Expenses		5,935,717.68	
Donations		42,690.00		Affiliation Fees		100,000.00	
Contributions		<u>79,530.00</u>	122,220.00	Audit Fees		6,500.00	
				Cost of Assets		<u>896,104.00</u>	6,938,321.68
				" SUNDARBAN P T T I			
				Unit Expenses		2,969,741.00	
				Covid 19		134,790.00	
				Relief Work		284,930.00	
				Cost of Assets		<u>1,194,642.00</u>	4,584,103.00
				" SKILL TRAINING PROGRAMME			
				Computer & Hardware		212,300.00	
				Relief & Communication		288,730.00	
				Infrastruture Equipment &			
				Skill Development		243,640.00	
				Health Care		210,860.00	
				Telecom		234,250.00	
				I T & ITES		<u>193,600.00</u>	1,383,380.00
				" SEMINER EXPENSES			
				Teachers Day		36,470.00	
				Republic Day		36,240.00	
				World Water Day		14,230.00	
				Womens Day		21,483.00	
				Independence Day		21,358.00	
				SSJS Foundation Day		31,872.00	
				Gandhiji Birth Day		<u>18,764.00</u>	180,417.00
Tc Balance	c / f		<u>40,016,439.55</u>	By Balance	c / f		<u>32,555,860.28</u>


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		Rs. P.	Rs. P.	PAYMENTS		Rs. P.	Rs. P.
Tc Balance	b / f		40,016,439.55	By Balance	b / f		32,555,860.28
" LIVELY HOOD & INCOME GENERATING PROGRAMME				" LIVELY HOOD & INCOME GENERATING PROGRAMME			
Beneficiaries Contributions		152,600.00		Livestock Management		64,250.00	
Org. Contributions		<u>216,280.00</u>	368,880.00	Poultry Firm		194,680.00	
" AGRICULTURAL PROGRAMME				" AGRICULTURAL PROGRAMME			
Beneficiaries Contributions		113,670.00		Duckerry		183,420.00	
Org. Contributions		<u>279,300.00</u>	392,970.00	Fishery		<u>136,270.00</u>	578,620.00
" AWARENESS PROGRAMME				" AWARENESS PROGRAMME			
Beneficiaries Contributions		92,500.00		vegetables Cultivation		126,940.00	
Org. Contributions		<u>142,400.00</u>	234,900.00	Bettle Vine		149,850.00	
" CHILD EDUCATION CENTRE				" CHILD EDUCATION CENTRE			
Beneficiaries Contributions		6,700.00		Marketing & Business			
Org. Contributions		220,540.00		Development		<u>116,340.00</u>	393,130.00
Donations		<u>270,310.00</u>	497,550.00	" CULTURAL FUNCTIONS			
" SELF HELP GROUP				" SELF HELP GROUP			
Realised from Beneficiaries			2,881,000.00	Dance Competition		55,820.00	
				Poet Competition		42,690.00	
				Rabindra sangit & Nazrul			
				Giti Competition		54,230.00	
				Drama		62,375.00	
				Theater		<u>80,160.00</u>	295,275.00
				" AWARENESS PROGRAMME			
				Women Right			
				51,240.00			
				Envorinment Awareness			
				45,630.00			
				Safe Drinking Water			
				91,430.00			
				ODF Village for Wash			
				83,670.00			
				Early Marriage			
				29,830.00			
				Panchayati Raj			
				<u>26,480.00</u>			
				328,280.00			
				" CHILD EDUCATION CENTRE			
				Hono. to Teacher			
				96,000.00			
				Hono. to Helper			
				48,000.00			
				Hono. to Doctor			
				4,200.00			
				Supplementary Nutrition			
				345,420.00			
				Medicine Kit			
				4,890.00			
				PSE Kit			
				<u>6,245.00</u>			
				504,755.00			
				" SELF HELP GROUP			
				Withdrawals			
				2,264,566.00			
				" COST OF ASSETS			
				Building			
				7,200,000.00			
				Computer			
				62,400.00			
				Furniture			
				<u>128,600.00</u>			
				7,391,000.00			
				" CLOSING BALANCE			
				Cash - in - Hand			
				General (SSJS)			
				13,259.00			
				S. B. C			
				19,830.00			
				S. P.T.T.I			
				<u>9,245.00</u>			
				42,334.00			
				Cash - at - Bank			
				General (SSJS)			
				30,681.49			
				S. B. C			
				6,451.78			
				S. P.T.T.I			
				<u>786.00</u>			
				37,919.27			
TOTAL			<u>44,391,739.55</u>	TOTAL			<u>44,391,739.55</u>



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BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>				<u>ASSETS</u>		
	Rs. P.		Rs. P.	<u>FIXED ASSETS</u>	Rs. P.	Rs. P.
GENERAL FUND				Balance	13,418,993.01	
Balance	67,360,334.10			Since added	7,391,000.00	
Add; Donations	5,792,900.00				20,809,993.01	
	<u>73,153,234.10</u>			Less: Depreciations	794,748.62	20,015,244.40
Less: Adjustment	52,984,512.00					
Less: Deficit	86,784.21	20,081,937.89				
				TRAINING BUILDING COMPLEX		3,501,687.00
TRAINING BUILDING COMPLEX				S. B. C. & S.P.T.T.I		
DRDC Grant	1,535,800.00			Land (SPTTI)	1,099,210.00	
Donations	1,961,120.00	3,496,920.00		Land & Building SBC	26,537,887.94	
				Building (S P T T I)	3,658,737.00	
S. B. C.				Computer SBC	43,004.00	
Balance	28,786,181.72			Computer SPTTI	218,473.00	
				Library Books SBC	673,541.00	
S PTTI				Library Books SPTTI	225,776.00	
Balance	5,779,347.00	34,565,528.72		Furniture & Fixture SBC	1,317,978.00	
				Furniture & Fixture SPTTI	301,234.00	
NATIONAL CRECHE SCHEME				Laboratory Equip SPTTI	172,292.00	
General Fund	6,824.00			Fire Extingusher SPTTI	31,950.00	
Loans	1,910,618.00	1,917,442.00		Sports Materials SPTTI	61,644.00	
				Tube-well SBC	177,139.00	
BALWADI UNIT				Security Camera SBC	10,350.00	34,529,215.94
General Fund	32.00			NATIONAL CRECHE SCHEME		
Loans	119,785.90	119,817.90		Equipments	6,682.00	
				Grant - in - Arrear	1,910,760.00	1,917,442.00
YOUTH DEVELOPMENT CENTRE				BALWADI UNIT		
Non-Recurring Grant		32,200.00		Educational Equipments	8,940.90	
				Deficit Balance	2,097.00	
MINISTRY OF TOURISM AND CULTURE				Grant - in - Arrear (WBSWB)	108,780.00	119,817.90
General Fund		202,345.00		YOUTH DEVELOPMENT CENTRE		
				Cost of Assets		47,200.00
SUNDARBAN RURAL LIBRARY				MINISTRY OF TOURISM AND CULTURE		
General Fund	162,625.00			Equipments		202,345.00
Loans	25,000.00	187,625.00		SUNDARBAN RURAL LIBRARY		
				Fixed Assets	162,511.00	
Balance c/f		60,603,816.51		Grant - in Arrear	25,000.00	187,511.00
				Balance c/f		60,520,463.24



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BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>				<u>ASSETS</u>			
Balance	b / f	Rs. P.	Rs. P.	Balance	b / f	Rs. P.	Rs. P.
			60,603,816.51				60,520,463.24
SELF HELP GROUP		2,798,766.00		SELF HELP GROUP			
Less: Withdrawals		<u>2,264,566.00</u>	534,200.00	Loan to SHG Beneficiaries		3,500,600.00	
				Less: Realised		2,881,000.00	
				Less: Bed Debt W / O		<u>82,300.00</u>	537,300.00
				GRANT IN ARREAR			
				ONGC (IHHL)		1,356,096.00	
				BPCL (Tube Well in School)		<u>2,492,310.00</u>	3,848,406.00
LOANS				CASH & BANK			
ONGC (IHHL)		1,356,096.00		Cash - in - Hand			
BPCL (Tube Well in School)		<u>2,492,310.00</u>	3,848,406.00	General (SSJS)		13,259.00	
				S. B. C		19,830.00	
				S. P.T.T.I		<u>9,245.00</u>	42,334.00
				Cash - at - Bank			
				General (SSJS)		30,681.49	
				S. B. C		6,451.78	
				S. P.T.T.I		<u>786.00</u>	37,919.27
				TOTAL		<u>64,986,422.51</u>	<u>64,986,422.51</u>

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M. No. 062550

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		INCOME		
	Rs. P.	Rs. P.	Rs. P.	
Tc General Expenses		1,072,468.60	By Collections	11,017,888.00
" Unit Expenses			Less; Capitalised	5,792,900.00
Social Welfare	547,671.00			
ONGC IHHL	3,717,219.00		" Bank Interest	15,671.00
ONGC Swachha Hi Sewa	414,245.00		" Misc. Receipts	1,236.00
BPCL Swachha bharat Camp	2,627,493.00			5,224,988.00
Education Programme	666,435.00		" Unit Income	
Relief Work Bulbul	504,150.00		ONGC IHHL	3,717,219.00
BPCL in School	68,500.00		ONGC Swachha Hi Sewa	414,245.00
BPCL in Community	61,600.00		BPCL Swachha bharat Camp	2,627,493.00
BPCL Swachha Hi Sewa	842,125.00		Relief Work Bulbul	479,630.00
Creche Programme	611,486.00		BPCL in School.	68,500.00
Balwadi Unit	62,325.00		BPCL in Community	61,600.00
Awareness Prog S D S L	131,285.00		BPCL Swachha Hi Sewa	842,125.00
Awareness Prog Consumer	122,820.00		Creche Programme	611,486.00
Games & Sports	194,794.00		Balwadi Unit	62,325.00
H. H. Clinic	167,039.00		Awareness Prog S D S L	120,550.00
Sundarban Rural Library	6,463.00		Awareness Prog Consumer	110,220.00
AGP	96,115.00		Sundarban Rural Library	63,273.00
M C Programme(SHG)	594,762.00		AGP	86,750.00
COAL INDIA Hand Pump	3,026,825.00		M C Programme(SHG)	498,760.00
COAL INDIA H H Latrine	2,648,614.00		COAL INDIA Hand Pump	3,026,825.00
Awareness for Disester	20,650.00		COAL INDIA H H Latrine	2,648,614.00
Environment Awareness Camp	162,810.00		Awareness for Disester	20,500.00
Jharkhand Office	318,536.00		COVID - 19	307,090.00
Birbhum Office	409,978.00		S B C	7,741,527.68
COVID - 19	316,420.00		S PTTI	3,759,148.00
S B C	6,042,217.68		Skill Tr. Programme	1,273,330.00
S PTTI	3,452,122.00		Seminer Expenses	122,220.00
Skill Tr. Programme	1,383,380.00		L ively Hood & I G P	368,880.00
Seminer Expenses	180,417.00		Agricultural Programme	392,970.00
L ively Hood & I G P	578,620.00		Child Dev. Centre	497,550.00
Agricultural Programme	393,130.00		Awareness Programme	234,900.00
Cultural Functions	295,275.00			30,157,730.68
Awareness Programme	328,280.00		" Excess of Expenditure	
Child Dev. Centre	504,755.00		Over Income	86,784.21
SHG Bed Debt W/O	82,300.00			
Sahaj Tatha Mitra Kendraw/o	32,000.00	31,612,856.68		
" Depreciations				
General		794,748.62		
SBC		1,699,310.00		
SPTTI		307,026.00		
TOTAL		<u>35,486,409.90</u>	TOTAL	<u>35,486,409.90</u>



Rajarshi Bhattacharyya
Chartered Accountant

M. No. 062550

Dated: 25-05-2020

Rajarshi Bhattacharyya
Chartered Accountant

251A / 6P, NSC Bose Road
Naktala,
Kolkata 700047
Ph No. 9830781762

SOUTH SUNDARBAN JANAKALYAN SANGHA
Vill. Raghunathpur, P. O. Madhabnagar,
Block - Kakdwip, P. S. Harwood Point Coastal
Dist. South 24 - Parganas,
WEST BENGAL, PIN - 743374

STATEMENT OF FIXED ASSETS

SL. No.	PARTICULARS	As on 31 - 03 - 2019	ADDITIONS	TOTAL	DEPRECIATIONS	AS ON 31 - 03 - 2020
1	Land	6,086,300.00		6,086,300.00		6,086,300.00
2	Building	6,572,701.92	7,200,000.00	13,772,701.92	688,635.10	13,084,066.82
3	Furniture & Fixture	273,060.74	128,600.00	401,660.74	40,166.07	361,494.67
4	Motor Cycle	54,961.31		54,961.31	5,496.13	49,465.18
5	Computer with Printer	266,966.03	62,400.00	329,366.03	32,936.60	296,429.43
6	Cycle	15,702.85		15,702.85	1,570.29	14,132.57
7	Library Books	36,004.18		36,004.18	3,600.42	32,403.76
8	Games Materials	389.35		389.35	38.94	350.42
9	Wool Knitting Machine	1,236.02		1,236.02	123.60	1,112.42
10	Utencils	1,526.51		1,526.51	152.65	1,373.86
11	Tata Sumu	50,251.58		50,251.58	10,050.32	40,201.26
12	Electrical Goods	59,892.52		59,892.52	11,978.50	47,914.02
	TOTAL	13,418,993.01	7,391,000.00	20,809,993.01	794,748.62	20,015,244.40



Rajarshi Bhattacharyya
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M. No. 062550

Dated: 25-05-2020