

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, 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,2023 and attached Income & Expenditure Account and Receipts & Payments Account for the period from 01 - 04 - 2022 to 31 - 03 - 2023, 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,2023 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: 16 - 05 - 2023

UDIN- 23062550BGVBUN4101

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, 2023

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.		Rs. P.		Rs. P.
To Balance	b / f		80,35,540.16	By Balance	b / f
					33,18,291.00
" BPCL - Activities of Swachhata Pakhwada Activities				" BPCL - Activities of Swachhata Pakhwada Activities	
Grant - in - Aid	2,13,400.00			Programme Activities	2,20,696.00
Org. Contributions	<u>7,296.00</u>	2,20,696.00		" BPCL - Activities of Plantation of Mango Tree Under Swachhata Pakhwada Activities	
" BPCL - Activities of Plantation of Mango Tree Under Swachhata Pakhwada Activities				Programme Activities	2,49,380.00
Grant - in - Aid	2,49,249.00			" Free Medical Cheak up Camp for Truck Drivers & Helpers at Dhulagarh	
Org. Contributions	<u>131.00</u>	2,49,380.00		Unit Expenses	3,10,142.00
" Free Medical Cheak up Camp for Truck Drivers & Helpers at Dhulagarh				" Free Medical Cheak up Camp for Truck Drivers & Helpers at East Singhbhum	
Short term Loan	2,96,000.00			Unit Expenses	3,04,850.00
Org. Contributions	<u>14,142.00</u>	3,10,142.00		" CHILD EDUCATION PROGRAMME	
" Free Medical Cheak up Camp for Truck Drivers & Helpers at East Singhbhum				Honorarium	3,60,000.00
Grant in Aid (BPCL)	2,99,000.00			Educational Materials	68,450.00
Org. Contributions	<u>5,850.00</u>	3,04,850.00		Contingencies	<u>26,455.00</u>
" CHILD EDUCATION PROGRAMME					4,54,905.00
Beneficiaries Contribution	2,05,000.00			" NATIONAL CRECHE SCHEME (4UNITS)	
Org. Contribution	<u>2,45,000.00</u>	4,50,000.00		Hono. to Creche Worker	1,44,000.00
" NATIONAL CRECHE SCHEME (4UNITS)				Hono. to Creche Helper	72,000.00
Organisation Contributions	23,280.00			Hono. to Doctor	4,000.00
Loans	<u>2,08,800.00</u>	2,32,080.00		Medicine Kit	4,080.00
				PSE Kit	<u>8,000.00</u>
" Balance	c / f		98,02,688.16	" Balance	c / f
					50,90,344.00



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	Rs. P.	Rs. P.		Rs. P.	Rs. P.
RECEIPTS			PAYMENTS		
To Balance b/f		1,01,83,429.16	By Balance b/f		54,71,085.00
" BALWADI UNIT			" BALWADI UNIT		
Donations	9,430.00		Salary to Balsevika	6,600.00	
Loans	<u>27,390.00</u>	36,820.00	Salary to Helper	3,600.00	
			House Rent	1,200.00	
			Supplementary Nutrition	24,135.00	
			Contingencies	<u>1,412.00</u>	36,947.00
" INSTALLATION OF 11 Nos. TUBE WELL			" INSTALLATION OF 11 Nos. TUBE WELL		
From GIC HFL			Installation of Hand Pump		
Grant - in - Aid	19,07,919.00		In Community	12,33,057.00	
Org. Contributions	<u>2,43,581.00</u>	21,51,500.00	Boaring & Fitting	9,27,671.00	
			Adminisrtative Charges	1,27,517.00	
			TDS	<u>43,758.00</u>	23,32,003.00
" HAR GHAR TIRANGA PROGRAMME			" HAR GHAR TIRANGA PROGRAMME		
IN VILLAGES AND OUTSKIRT AREA IN BOKARO			IN VILLAGES AND OUTSKIRTAREA IN BOKARO		
Grant in Aid (BPCL)		5,00,000.00	Purchase of National Flag	4,85,000.00	
			Administrative Cost	<u>15,000.00</u>	5,00,000.00
" SUNDARBAN RURAL LIBRARY					
Short Term Loan	25,000.00		" GAMES & SPORTS		
Org. Contributions	<u>7,620.00</u>	32,620.00	Cricket Tournament	68,720.00	
			Children Sports	25,780.00	
			Volly ball Tournaments	55,460.00	
			Football Tournament	<u>27,645.00</u>	1,77,605.00
			" SUNDARBAN RURAL LIBRARY		
			General Expenses		27,625.00
" Balance c/f		1,29,04,369.16	" Balance c/f		85,45,265.00



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Balance	b / f	1,29,04,369.16	By Balance	b / f	85,45,265.00
			" SUBDARBAN HOMEOPATHIC SEVA SADAN		
			Honorarium to Doctor	60,000.00	
			Honorarium to Helper	24,000.00	
			Cost of Medicine	92,680.00	
			Administrative Cost	<u>28,640.00</u>	2,05,320.00
" INSTALLATION OF 2 Nos. TUBE WELL			" INSTALLATION OF 2 Nos. TUBE WELL		
From IFCI Social Foundation			From IFCI Social Foundation		
Grant - in - Aid	5,73,250.00		Instational of Tubewell	5,66,760.00	
Org. Contributions	<u>33,839.00</u>	6,07,089.00	Administrative Cost	<u>40,329.00</u>	6,07,089.00
" DISTRICT LEVEL TRAINING & SURVEY			" DISTRICT LEVEL TRAINING & SURVEY		
ASER 2022			ASER 2022		
Grant in Aid	1,12,901.00		Unit Expenses		1,46,231.00
(Pratham Education Foundation)					
Org. Contribution	<u>33,330.00</u>	1,46,231.00			
" INSTALLATION OF 3 NOS. SCHOOL TUBEWELL			" INSTALLATION OF 3 NOS. SCHOOL TUBEWELL		
From PERFETTI VAN MELLE INDIA PVT.LTD.			From PERFETTI VAN MELLE INDIA PVT.LTD.		
Grant - in - Aid	9,30,713.00		Installation Of Tubewell	8,77,113.00	
Org. Contributions	<u>1,490.00</u>	9,32,203.00	Administrative Cost	<u>55,090.00</u>	9,32,203.00
" Balance	c / f	<u>1,45,89,892.16</u>	" Balance	c / f	<u>1,04,36,108.00</u>



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Balance	b / f	1,45,89,892.16	By Balance	b / f	1,04,36,108.00
" CAMPAIGN FOR SAFE MIGRATION TO END LABOUR TRAFFICKING			" CAMPAIGN FOR SAFE MIGRATION TO END LABOUR TRAFFICKING		
Grant in Aid (IJM)	25,200.00		Unit Expenses		38,290.00
Org. Contribution	<u>13,090.00</u>	38,290.00	" HEALTH CARE SERVICE		
			Doctor	65,840.00	
			Medicine	41,470.00	
			Health Staff	10,240.00	
			Travelling	7,160.00	
			Allowance	<u>17,260.00</u>	1,41,970.00
			" PROJECT OFFICE AT JHARKHAND STATE		
			Staff Honorarium	1,44,000.00	
			Printing & Stationery	10,250.00	
			Newspaper & Periodicals	1,845.00	
			Travelling & Conveyance	10,725.00	
			Awareness programme	66,352.00	
			Office Rent	60,000.00	
			Office Expenses	<u>14,575.00</u>	3,07,747.00
			" PROJECT OFFICE AT BIRBHUM DISTRICT		
			Staff Honorarium	1,80,000.00	
			Printing & Stationery	12,460.00	
			Newspaper & Periodicals	2,105.00	
			Travelling & Conveyance	65,840.00	
			Awareness programme	62,570.00	
			Office Rent	72,000.00	
			Office Expenses	<u>9,250.00</u>	4,04,225.00
" Balance	c / f	<u>1,46,28,182.16</u>	" Balance	c / f	<u>1,13,28,340.00</u>


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Balance b / f		1,46,28,182.16	By Balance b / f		1,13,28,340.00
" SUNDARBAN B. ED. COLLEGE			" SUNDARBAN B. ED. COLLEGE		
Collections from Students	90,15,738.00		Unit Expenses	81,07,090.98	
from WBUTTEPA	-		Other Expenses	5,000.00	
Regd. Fees	50,500.00		Cost of Assets	<u>10,18,072.00</u>	91,30,162.98
Bank Interest	<u>2,979.00</u>	90,69,217.00			
			" SUNDARBAN P T T I		
" SUNDARBAN P T T I			Unit Expenses	30,27,262.70	
Collections from Students	31,70,800.00		Cost of Assets	<u>1,50,500.00</u>	31,77,762.70
Bank Interest	<u>619.20</u>	31,71,419.20			
" SKILL TRAINING PROGRAMME			" SKILL TRAINING PROGRAMME		
Ben. Contributions	6,23,640.00		Computer & Hardware	2,65,480.00	
Org. Contributions	<u>8,69,200.00</u>	14,92,840.00	Retail & Communication	3,15,750.00	
			Infrastructure Equipment & Skill Development	2,85,720.00	
			Health Care	2,15,480.00	
			Telecom	1,95,620.00	
			I T & ITES	<u>2,15,760.00</u>	14,93,810.00
" SEMINER EXPENSES			" SEMINER EXPENSES		
Donations	1,48,650.00		Womens Right	35,760.00	
Contributions	<u>2,22,530.00</u>	3,71,180.00	Republic Day	27,790.00	
			World Water Day	1,95,485.00	
			Aware for Early Marraige	32,540.00	
			Independence Day	22,650.00	
			SSJS Foundation Day	29,750.00	
			Gandhiji Birth Day	<u>22,680.00</u>	3,66,655.00
To Balance c / f		<u>2,87,32,838.36</u>	By Balance c / f		<u>2,54,96,730.68</u>



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Balance	b / f	2,87,32,838.36	By Balance	b / f	2,54,96,730.68
" LIVELY HOOD & INCOME GENERATING PROGRAMME					
Beneficiaries Contributions	2,49,460.00		Livestock Management	95,628.00	
Org. Contributions	<u>3,12,542.00</u>	5,62,002.00	Poultry Firm	1,65,472.00	
			Duckerry	1,35,756.00	
			Fishery	<u>1,65,450.00</u>	5,62,306.00
" AGRICULTURAL PROGRAMME					
Beneficiaries Contributions	1,42,460.00		vegetables Cultivation	1,15,632.00	
Org. Contributions	<u>1,83,625.00</u>	3,26,085.00	Bettle Vine	1,55,280.00	
			Marketing & Business		
			Development	<u>55,280.00</u>	3,26,192.00
" CULTURAL FUNCTIONS					
			Dance Competition	58,640.00	
			Poet Competition	42,570.00	
			Rabindra sangit & Nazrul		
			Giti Competition	45,500.00	
			Drama	1,05,000.00	
			Theater	<u>36,580.00</u>	2,88,290.00
" AWARENESS PROGRAMME					
Beneficiaries Contributions	2,42,358.00		Women Right	65,280.00	
Org. Contributions	<u>3,55,460.00</u>	5,97,818.00	Save Drive Safe Life	3,09,690.00	
			Envorinment Awareness	42,560.00	
			Safe Drinking Water	55,280.00	
			ODF Village for Wash	56,245.00	
			Early Marriage	25,670.00	
			Panchayati Raj	<u>45,270.00</u>	5,99,995.00
To Balance	c / f	3,02,18,743.36	By Balance	c / f	2,72,73,513.68



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>				<u>PAYMENTS</u>			
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
To Balance	b / f		3,02,18,743.36	By Balance	b / f		2,72,73,513.68
				" PROJECT OFFICE AT KOLKATA CITY OFFICE			
				Staff Honorarium		1,20,000.00	
				Printing & Stationery		12,570.00	
				Newspaper & Periodicals		1,845.00	
				Travelling & Conveyance		8,450.00	
				Awareness programme		42,580.00	
				Office Rent		96,000.00	
				Office Expenses		12,450.00	2,93,895.00
				PROJECT OFFICE AT MIDNAPORE CITY			
				House Rent		36,000.00	
				Office Admin		12,570.00	48,570.00
" LIC HFL SUJALAM							
From LIC HFL				" LIC HFL SUJALAM			
Grant - in - Aid	26,65,680.00			Programme Cost		38,21,399.00	
(Safe Drinking Water				Human Resource Cost		1,23,000.00	
For Ins. of Tube Well)				Administrative Cost		39,935.50	39,84,334.50
Org. Contribution	3,79,031.00						
Bank Interest	2,990.00	30,47,701.00					
To Balance	c / f		3,32,66,444.36	By Balance	c / f		3,16,00,313.18




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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	Rs. P.	Rs. P.	
To Balance		3,32,66,444.36	By Balance
			b / f
			3,16,00,313.18
" CHILD EDUCATION CENTRE			" CHILD EDUCATION CENTRE
Bene. Contributions	35,680.00		Hono. to Teacher
Org. Contributions	2,85,670.00		Hono. to Helper
Donations	<u>3,32,590.00</u>	6,53,940.00	Hono. to Doctor
			Supplementary Nutrition
			Medicine Kit
			PSE Kit
			<u>10,185.00</u>
			6,57,972.00
			" SELF HELP GROUP
			Withdrawals
			8,35,623.00
" SELF HELP GROUP			" COST OF ASSETS
Deposits from Beneficiaries		9,15,715.00	Deve of Land
			Furniture
			<u>6,25,500.00</u>
			16,10,500.00
			" INSTALLATION OF TUBEWELL
			Installation of Tube Well
			2,86,371.00
INSTALLATION OF TUBEWELL			" CLOSING BALANCE
Grant - in - Aid		12,27,958.00	Cash - in - Hand
(UTIITS L)			General (SSJS)
			SBC
			SPTTI
			<u>6,936.00</u>
			20,939.00
			Cash - at - Bank
			General (SSJS)
			SBC
			SPTTI
			<u>1,278.50</u>
			10,52,339.18
TOTAL		<u><u>3,60,64,057.36</u></u>	TOTAL
			<u><u>3,60,64,057.36</u></u>



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

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>				<u>ASSETS</u>			
	Rs. P.		Rs. P.	FIXED ASSETS	Rs. P.		Rs. P.
GENERAL FUND				Balance	1,90,50,781.35		
Balance	2,04,09,262.77			Since added	<u>16,10,500.00</u>		
Add: Capitalised	-				2,06,61,281.35		
	<u>2,04,09,262.77</u>			Less: Depreciations	<u>7,41,766.80</u>		1,99,19,514.55
Add: Surplus	<u>4,42,232.41</u>	2,08,51,495.18					
				TRAINING BUILDING COMPLEX			35,01,687.00
TRAINING BUILDING COMPLEX				S. B. C. & S.P.T.T.I			
DRDC Grant	15,35,800.00			Land & Building SBC	2,33,45,131.94		
Donations	<u>19,61,120.00</u>	34,96,920.00		Furniture & Fixture SBC	10,87,969.00		
				Computer SBC	3,21,205.00		
S. B. C.				Tube-well SBC	1,29,098.00		
Balance	2,55,94,774.99			Security Camera SBC	7,545.00		
				Library Books SBC	6,59,894.00		
S PTTI				Dev of Gate	4,18,721.00		
Balance	<u>54,80,018.50</u>	3,10,74,793.49		Building (S P T T I)	41,81,159.00		
				Furniture & Fixture SPTTI	2,51,370.00		
NATIONAL CRECHE SCHEME				Computer SPTTI	2,33,607.00		
General Fund	6,156.00			Fire Extingusher SPTTI	49,707.00		
Loans	<u>32,10,928.00</u>	32,17,084.00		Sports Materials SPTTI	37,856.00		
				Laboratory Equip SPTTI	1,05,809.00		
BALWADI UNIT				Library Books SPTTI	<u>1,93,575.00</u>		3,10,22,646.94
General Fund	32.00			NATIONAL CRECHE SCHEME			
Loans	<u>1,74,565.90</u>	1,74,597.90		Equipments	6,014.00		
				Grant - in - Arrear	<u>32,11,080.00</u>		32,17,094.00
BALWADI UNIT				BALWADI UNIT			
General Fund	32.00			Educational Equipments	8,046.90		
Loans	<u>1,74,565.90</u>	1,74,597.90		Deficit Balance	2,991.00		
				Grant - in - Arrear(WBSWB)	<u>1,63,560.00</u>		1,74,597.90
Balance c/f		5,88,14,890.57		Balance c/f			5,78,35,540.39





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Block - Kakdwip, Dist. South 24-Parganas
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BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>				<u>ASSETS</u>			
		Rs.	P.			Rs.	P.
Balance	b / f		5,88,14,890.57	Balance	b / f		5,78,35,540.39
SUNDARBAN RURAL LIBRARY				YOUTH DEVELOPMENT CENTRE			
General Fund		1,62,625.00		Cost of Assets			15,000.00
Short term Loan		<u>25,000.00</u>	1,87,625.00	SUNDARBAN RURAL LIBRARY			
SELF HELP GROUP				Fixed Assets		1,62,511.00	
Since Added		<u>9,15,715.00</u>		Grant In Arrear		<u>25,000.00</u>	1,87,511.00
		11,56,637.00		SELF HELP GROUP			
Less: Withdrawals		<u>8,35,623.00</u>	3,21,014.00	Loan to SHG Beneficiaries			2,12,200.00
SHRT TERM LOAN				GRANT IN ARREAR			
BPCL			2,96,000.00	BPCL			2,96,000.00
Cash - in - Hand				Cash - at - Bank			
				General (SSJS)		2,615.00	
				SBC		11,388.00	
				SPTTI		<u>6,936.00</u>	20,939.00
				General (SSJS)		10,18,516.63	
				SBC		32,544.05	
				SPTTI		<u>1,278.50</u>	10,52,339.18
				TOTAL			
							<u>5,96,19,529.57</u>
							<u>5,96,19,529.57</u>



Rajarshi Bhattacharyya
Chartered Accountant
M. No. 062550

Dated: 16 - 05 - 2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>EXPENDITURE</u>	Rs. P.	Rs. P.	<u>INCOME</u>	Rs. P.	Rs. P.
To General Expenses		15,14,317.00	By Collections	52,48,353.71	
" Unit Expenses			Less: Capitalised		52,48,353.71
Social Welfare	5,20,640.00		" Bank Interest	14,236.00	
Insta. of 4 No Tubewell	12,83,334.00		" Misc. Receipts	2,640.00	16,876.00
BPCL - Activities of	2,20,696.00		" Unit Income		
BPCL - Activities of Plantatio	2,49,380.00		Insta. of 4 No Tubewell	12,83,334.00	
Free Medical Cheak up Camp	3,04,850.00		BPCL - Activities of	2,20,696.00	
Free Medical Cheak up Camp	3,10,142.00		BPCL - Activities of Planta	2,49,380.00	
Education Programme	4,54,905.00		Free Medical Cheak up Car	3,04,850.00	
Creche Programme	2,32,080.00		Free Medical Cheak up Car	3,10,142.00	
Balwadi Unit	36,947.00		Education Prog.	4,50,000.00	
Insta.of 11 nos Tubewell	23,32,003.00		Creche Programme	2,32,080.00	
Har Ghar Tiranga	5,00,000.00		Balwadi Unit	36,820.00	
Sundarban Rural Library	27,625.00		Installation of 11 Nos Tube	21,51,500.00	
Games & Sports	1,77,605.00		Har Ghar Tiranga	5,00,000.00	
Homo. Health Clinic	2,05,320.00		Sundarban Rural Library	32,620.00	
Insta. of 2 NosTubewell	6,07,089.00		Insta. of 2 NosTubewell	6,07,089.00	
District Level Training & Surve	1,46,231.00		District Level Training & Su	1,46,231.00	
Insta. of 3 nos.School Tubew	9,32,203.00		Insta. of 3 nos.School Tube	9,32,203.00	
Campaign for Staff Migration	38,290.00		Campaign for Staff Migratio	38,290.00	
Environment Awareness Cam	1,41,970.00		S B C	90,69,217.00	
Jharkhand Office	3,07,747.00		S PTTI	31,71,419.20	
Birbhum Office	4,04,225.00		Skill Tr. Programme	14,92,840.00	
B ED College	81,12,090.98		Seminer Expenses	3,71,180.00	
S PTTI	30,27,262.70		L ively Hood & I G P	5,62,002.00	
Skill Tr. Programme	14,93,810.00		Agricultural Programme	3,26,085.00	
Seminer Expenses	3,66,655.00		Awareness Programme	5,97,818.00	
Lively Hood & I G P	5,62,306.00		Child Education centre	6,53,940.00	
Agricultural Programme	3,26,192.00		U T I	12,27,958.00	
Cultural Functions	2,88,290.00		LIC HFL Sujalam	30,47,701.00	2,80,15,395.20
Awareness Programme	5,99,995.00				
Kolkata Office	2,93,895.00				
Midnapore City Office	48,570.00				
LIC HFL Sujalam	32,85,612.02				
U T I	2,86,371.00				
Child Education centre	6,57,972.00	2,87,82,303.70			
" Depreciations					
General	7,41,766.80				
SBC	14,35,220.00				
SPTTI	3,64,785.00	25,41,771.80			
" Excess of Income Over Expenditure		4,42,232.41			
TOTAL		3,32,80,624.91	TOTAL		3,32,80,624.91



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251A / 6P, NSC Bose Road
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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 31-03-2022	ADDITIONS	TOTAL	DEPRECIATIONS	AS ON 31-03-2023
1	Land	64,10,822.00	9,85,000.00	73,95,822.00		73,95,822.00
2	Building 5%	1,18,08,370.31		1,18,08,370.31	5,90,418.52	1,12,17,951.79
3	Furniture & Fixture 10%	4,30,947.18	6,25,500.00	10,56,447.18	1,05,644.72	9,50,802.46
4	Motor Cycle 10%	40,066.79		40,066.79	4,006.68	36,060.11
5	Computer with Printer 10%	2,64,189.14		2,64,189.14	26,418.91	2,37,770.23
6	Cycle 10%	11,447.38		11,447.38	1,144.74	10,302.64
7	Library Books 10%	26,247.04		26,247.04	2,624.70	23,622.34
8	Games Materials 10%	283.84		283.84	28.38	255.46
9	Wool Knitting Machine 10%	901.06		901.06	90.11	810.95
10	Utencils 10%	1,112.82		1,112.82	111.28	1,001.54
11	Tata Sumu 20%	25,728.81		25,728.81	5,145.76	20,583.05
12	Electrical Goods 20%	30,664.97		30,664.97	6,132.99	24,531.98
	TOTAL	1,90,50,781.34	16,10,500.00	2,06,61,281.34	7,41,766.80	1,99,19,514.54



Rajarshi Bhattacharyya
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Dated: 16 - 05 - 2023