

Akabpur Sammelani, West Bengal

Balance Sheet as at 31-03-07

Liabilities	Amount	Assets	Amount
Trust funds		Assets & Buildings	
General Fund	16,92,237	Land & Building	8,78,719
Other Liabilities		Furniture & Fixture	7,71,899
Loans	2,21,540	Other fixed assets	1,42,054
		Loan with Beneficiaries	18,570
		Investments	30,000
		Security Deposit	1,000
		Cash & Bank	
		Cash in Hand	6,736
		Cash at Bank	64,799
	<u>19,13,777</u>		<u>19,13,777</u>

Income & Expenditure Account for the year ended 31-03-07

Expenditure	Amount	Income	Amount
Purchases	1,04,960	Sale & Hire charges	
Program Expenses		Sales	3,04,455
Health & Awareness Prog.	1,72,261	Hire Charges	57,795
Institutional Expenses		Donations & Subscriptions	
Salary	1,69,200	Donations	39,004
Repairs & Maintenance	15,293	Local Contributions	9,702
Fuel & Conveyance	20,717	Subscriptions	5,110
Printing & Stationary	22,153	Misc. Income	
Postage & Telegram	8,252	Bank Interest	2,126
Other overheads	19,849	Other Income	1,820
Depreciation	25,482	Deficit	1,38,155
	<u>5,58,167</u>		<u>5,58,167</u>

All amounts in Indian Rupees

Contact Information:

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Auditors: Sh. S. K. Saha
 M/S. S. K. Saha & Co.
 Chartered Accountants
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