

# Akabpur Sammelani, West Bengal

## Balance Sheet as on 31-03-08

Liabilities	Amount	Assets	Amount
<b>Trust Funds</b>		<b>Assets &amp; Buildings</b>	
General Fund	17,05,076	Land & Building	8,88,464
<b>Other Liabilities</b>		Furniture & Fixture	7,68,484
Loans	2,51,339	Other Fixed Assets	1,30,538
		<b>Investments</b>	1,30,000
		<b>Loan with Beneficiaries</b>	13,770
		<b>Security Deposit</b>	1,000
		<b>Cash &amp; Bank</b>	
		Cash at Bank	19,159
		Cash in Hand	5,000
	<b>19,56,415</b>		<b>19,56,415</b>

## Income & Expenditure Account for the year ended 31-03-08

Expenditure	Amount	Income	Amount
<b>Program Expenses</b>		<b>Grants</b>	10,44,102
Fertilizers Program	8,79,985	<b>Donations &amp; Subscription</b>	1,78,215
Crèche Program	1,65,870	<b>Sale &amp; Hire charges</b>	
Health & Awareness Program	1,02,541	Sales	37,670
Seminars	11,200	Hire Charges	23,500
Plastic Bags Campaign	10,785	<b>Misc. Income</b>	
<b>Institutional Expenses</b>		Bank Interest	1,159
Printing & Stationary	14,708		
Repairs & Maintenance	6,670		
Fuel & Conveyance	1,551		
Postage & Telephone	11,501		
Other Overheads	30,510		
Depreciation	36,486		
<b>Surplus</b>	<b>12,839</b>		
	<b>12,84,646</b>		<b>12,84,646</b>

All amounts in Indian Rupees

### Contact Information:

Chief Functionary: Sh. Morshed Shaikh, Hony. General Secretary  
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Auditors: Sh. S. K. Saha  
 M/S. S. K. Saha & Co.  
 Chartered Accountants  
 4/1B, Nirmal Chandra Street (Maz. Floor),  
 Kolkata – 700 012,  
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