

**Child & Social Welfare Society, West Bengal**

**Balance Sheet as on 31-03-06**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Trust funds</b>		<b>Fixed Assets</b>	1,18,24,394
General Fund	1,43,44,831	<b>Grants Receivable</b>	24,37,335
<b>Other Funds</b>		<b>Investment</b>	4,50,000
Workshop Fund	3,75,000	<b>Stock in Hand</b>	
TRYSEM Fund	3,07,382	Raw Material	23,02,950
<b>Loans &amp; Advances</b>	66,39,958	Finished Goods	30,77,890
<b>Other liabilities</b>	34,800	<b>Other Assets</b>	
		Sundry Receivable	6,44,756
		Interest Received from Group	22,840
		<b>Cash &amp; Bank</b>	
		Cash in Hand	1,68,956
		Cash at Bank	7,72,850
	<u>2,17,01,971</u>		<u>2,17,01,971</u>

**Income & Expenditure Account for the period ended 31-03-06**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Program Expenses</b>		<b>Grants</b>	91,43,980
Training Program	1,09,39,235	<b>Donations</b>	
Health Program	46,59,359	Public Donations	12,63,270
Education Program	9,51,287	Action Meder Donation	53,706
Old Age Home Program	9,32,337	<b>Income from Sales &amp; Training</b>	
Cultivation Expenses	2,56,351	IGP Handicrafts	1,19,23,878
Other Programs	19,69,716	Agriculture	4,92,054
<b>Institutional Expenses</b>		Vocational Training	1,21,640
Printing Charges	6,05,880	Products (Design Dev.)	76,892
Repairs & Maintenance	37,350	Market Support	66,996
Audit Fees	32,400	<b>Other Income</b>	
Depreciation	14,26,618	Membership Fees	2,88,850
<b>Surplus</b>	<u>17,81,212</u>	Misc Receipts	1,60,479
	<u>2,35,91,745</u>		<u>2,35,91,745</u>

All amounts in Indian Rupees

Contact Information:

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