

Child & Social Welfare Society, West Bengal

Balance Sheet as on 31-03-07

Liabilities	Amount	Assets	Amount
Trust funds		Fixed Assets	1,27,74,614
General Fund	1,68,95,010	Grants Receivable	25,35,754
Other Funds		Investment	5,50,000
TRYSEM Fund	3,07,382	Loans & Advances	1,28,500
Loans & Advances	1,05,47,095	Stock in Hand	
Other liabilities	34,800	Raw Material	32,32,342
		Finished Goods	65,39,798
		Other Assets	
		Sundry Debtors	7,54,568
		Cash & Bank	
		Cash in Hand	8,45,508
		Cash at Bank	4,23,203
	<u>2,77,84,287</u>		<u>2,77,84,287</u>

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

Expenditure	Amount	Income	Amount
Program Expenses		Grants	54,28,500
Training Program	1,67,29,120	Donations	
Health Program	35,04,677	Public Collections	13,62,260
Old Age Home Program	9,94,347	Collection for Rural Health	98,000
Cultivation Expenses	2,70,787	Income from Sales & Training	
Other Programs	7,87,240	IGP Handicrafts	1,81,88,321
Institutional Expenses		Agriculture	5,41,298
Repairs & Maintenance	36,396	Vocational Training	1,34,752
Audit Fees	32,400	Products (Design Dev.)	82880
Vehicle Loan Interest	23,500	Market Support	72,934
Depreciation	14,68,284	Other Income	
Surplus	25,50,179	Membership Fees	3,18,725
		Misc. Receipts	1,69,260
	<u>2,63,96,930</u>		<u>2,63,96,930</u>

All amounts in Indian Rupees

Contact Information:

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Chartered Accountants

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