

Economic Rural Development Society, Kolkata

Balance Sheet as at 31-03-06

Liabilities	Amount	Assets	Amount
General Funds	40,61,333	Assets & Buildings	
Other Funds	35,070	Land & Building	13,72,787
Other Liabilities		Furniture & Equipment	1,81,871
Deposit	8,60,399	Vehicle	23,682
Loans	2,18,400	Loans & Advances	34,11,888
Exp. Payable	6,122	Cash & Bank	
Surplus	93,661	Cash at Bank	2,37,860
		Cash in Hand	46,897
	52,74,985		52,74,985

Income & Expenditure Account for the year ended 31-03-06

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Health Prog	25,33,662	Indian Grants	10,16,742
Education Prog	23,19,553	Foreign Grants	79,76,449
Family Asst Prog	21,87,221	Donations	47,353
Training	4,62,075	Bank Interest	1,25,207
Value Formation Prog	1,49,248	Other Income	4,49,416
Other Prog	5,58,203		
Insttutional Expenses			
Salary	7,23,282		
Depreciation	1,95,639		
Repairs & Maintenance	1,04,379		
Printing & Stationery	48,179		
Travel	36,224		
Other Expenses	2,03,841		
Surplus	93,661		
	96,15,167		96,15,167

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Sh. Madhu Basu, General Secretary

Address: 6, Kiron Sankar Roy Road, Ground Floor
Room No. 3, Kolkata- 700 001, W.B., India

Phone : (O) 033-2248 6888/5948, (R) 033-2410 1986/3122,
(M) 9831654430

E-mail: erds@cal2vsnl.net.in

Website: <http://www.erds.org/>

Auditors: Sh. P.K. Pal, Partner
Sambhu N. De & Co.
Chartered Accountants
1-B Old Post Office Street, Emerald house 3rd Floor,
Kolkata - 700001, W.B. India
Tel. 033-2220-7346, 2243-6037