

Paripurnata, Kolkata
Balance Sheet as at 31-3-04

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	
General fund	9,82,660	Land & Buildings	12,07,452
Proj. General fund	21,93,917	Furniture & Equipments	1,23,891
Other funds		Vehicles	1,575
Building fund	11,78,084	Investments	28,73,769
Furniture fund	37,913	Current Assets	
Endowment fund	5,07,016	Cash and Bank	
Ex-residents' fund	1,00,000	Cash at Bank	7,83,700
Current Liabilities		Cash in Hand	16,646
Outstanding exp.	63,898	Other Current Assets	15,286
		Loans & advances	41,169
	50,63,488		50,63,488

Income & Expenditure Account for year ended 31-3-04

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Residents	2,13,549	Foreign Grants	13,60,401
Ex- residents	71,107	Donations	
Occupational/Family Therapy	32,407	Public Donations	76,360
Salary, Honararium	7,09,567	Investment Income	
Other Prog. Exp.	49,258	Interest from bank/co.FD	1,40,161
Institutional Expenses		Interest from S.B A/c	29,124
Salary, Honararium	23,447	Other Income	15,712
Staff Benefit	33,079		
Conveyance	82,677		
Repairs & Maint.	55,921		
Other Insti. Exp.	1,16,116		
Audit fees	5,940		
Depreciation	42,991		
Net surplus	1,85,699		
	16,21,758		16,21,758

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Dr. J. Siromoni, Hony Secretary

Address: 5B, Maharani Swarnamoyee Road,
Kolkata-700 009, India

Phone: 033-23504073 E-mail: ppurnata@vsnl.net

Auditors: Sh. N. K. Bhattacharya
M/s N.K.B. Associates
Chartered Accountants
5/2, Gorachand Lane (behind Lady Brabourne College Hostel)
2nd floor, Kolkata-700 014, India

Phone: 2284-1431