

**Paripurnata, Kolkata**  
**Balance Sheet as on 31-3-06**

Liabilities	Amount	Assets	Amount
<b>Trust Fund</b>		<b>Assets &amp; Buildings</b>	
General Fund	9,24,408	Land & Buildings	76,33,716
<b>Other Funds</b>		Furniture & Equipments	2,14,238
Building Fund	52,13,965	Vehicles	1,071
Unutilised Grants	42,20,145	<b>Investments</b>	7,59,004
<b>Current Liabilities</b>		<b>Current Assets</b>	
Security Deposits	2,81,519	<b>Cash and Bank</b>	
Outstanding Expenses	58,606	Cash at Bank	19,00,122
		Cash in Hand	85,901
		<b>Other Current Assets</b>	15,286
		<b>Loans &amp; Advances</b>	89,305
	<u>1,06,98,643</u>		<u>1,06,98,643</u>

**Income & Expenditure Account for year ended 31-3-06**

Expenditure	Amount	Income	Amount
<b>Program Expenses</b>		<b>Grants</b>	
Residents	2,15,970	Foreign Grants	17,04,721
Ex- residents	1,24,428	Indian Grants	5,04,500
Occupational/Family Therapy	14,284	<b>Donations</b>	67,860
Salary, Honararium	10,24,336	<b>Investment Income</b>	
Other Prog. Exp.	65,593	Interest from Bank/co.FD	56,389
<b>Institutional Expenses</b>		Interest from S.B A/c	49,584
Salary, Honararium	23,975	<b>Other Income</b>	27,219
Staff Benefit	7,410		
Conveyance	1,16,394		
Repairs & Maint.	9,503		
Other Insti. Exp.	1,71,562		
Audit Fees	6,200		
Depreciation	45,941		
<b>Net Surplus</b>	5,84,677		
	<u>24,10,273</u>		<u>24,10,273</u>

All amounts in Indian Rupees

Contact Information:

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Auditors: Sh. N. K. Bhattacharya  
 M/s N.K.B. Associates  
 Chartered Accountants  
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