

Paripurnata, Kolkata
Balance Sheet as on 31-03-07

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	
General Fund	10,84,687	Land & Buildings	80,50,938
Other Funds		Furniture & Equipments	6,14,598
Building Fund	52,72,046	Vehicles	2,852
Unutilised Grant Fund	36,53,057	Investments	9,19,563
Current Liabilities		Current Assets	
Security Deposit	3,00,159	Cash and Bank	
Outstanding Exp.	58,370	Cash at Bank	6,06,203
		Cash in Hand	45,660
		Loans & Advances	1,28,505
	1,03,68,319		1,03,68,319

Income & Expenditure Account for year ended 31-03-07

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Residents	2,97,626	Foreign Grants	14,15,046
Ex- residents	1,33,525	Donations	3,62,400
Occupational/Family Therapy	32,195	Investment Income	
Salary, Honararium	11,38,806	Interest from Bank/co.FD	33,000
Other Prog. Exp.	62,773	Interest from S.B A/c	43,863
Institutional Expenses		Other Income	19,656
Salary	25,075	Net Deficit	3,88,032
Staff Benefit	12,039		
Conveyance	88,213		
Repairs & Maint.	12,352		
Other Insti. Exp.	3,32,253		
Audit Fees	6,950		
Depreciation	80,452		
Adjustment Relating to Earlier Yr.	39,738		
	22,61,997		22,61,997

All amounts in Indian Rupees

Contact Information:

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Auditors: Sh. N. K. Bhattacharya
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