

Paripurnata, Kolkata
Balance Sheet as on 31-03-08

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	
General Fund	10,56,305	Land & Buildings	81,70,980
Other Funds		Furniture & Equipments	6,02,684
Building Fund	53,95,495	Vehicles	2,424
Unutilised Grant Fund	38,90,017	Investments	6,99,555
Current Liabilities		Current Assets	
Security Deposit	21,659	Cash and Bank	
		Cash at Bank	8,02,194
		Cash in Hand	17,887
		Loans & Advances	67,752
	1,03,63,476		1,03,63,476

Income & Expenditure Account for year ended 31-03-08

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Residents	4,16,815	Foreign Grants	13,54,002
Ex- residents	87,903	Indian Grants	3,28,120
Occupational/Family Therapy	50,629	Donations	3,33,302
Salary, Honararium	9,82,247	Investment Income	
Other Prog. Exp.	57,058	Interest from Bank/co.FD	1,00,702
Institutional Expenses		Interest from S.B A/c	25,351
Salary	27,250	Interest on Security Deposit	2,915
Staff Benefit	15,310	Other Income	33,998
Conveyance	76,831		
Repairs & Maint.	24,339		
Other Insti. Exp.	1,42,410		
Audit Fees	3,500		
Depreciation	83,615		
Net Surplus	2,10,483		
	21,78,390		21,78,390

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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