



RSA & CO

CHARTERED ACCOUNTANTS

REF.NO:-RSA/19-20/AUDIT/32
UDIN:- 19306954AAAAA7392

AUDITOR'S REPORT

To
THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY

We have audited the attached Balance Sheet of DHAGAGIA SOCIAL WELFARE SOCIETY as on 31.03.2019 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2018 to 31.03.2019. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. The Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2019
- In case of Income & Expenditure Account, of the excess of income over expenditure, for the year ended on that date.

Place: Kolkata
Date: 27/09/2019

For RSA & COMPANY
(Chartered Accountants)
Firm Regn. No – 325422E

Deepak K Tripathi
(CA. DEEPAK KUMAR TRIPATHI)
Partner
M.No: 306954



DHAGAGIA SOCIAL WELFARE SOCIETY
Vili-Dhagaria, P.O-Jopla, P.S-Dubrajpur, Dist.-Birbhum
Income And Expenditure for the Year ended 31st March 2019

Income	Sch. No.	Amount(Rs.)	Amount(Rs.)
Grant Received from Project	1	95,71,580.20	
Bank Interest from A/C No-3519 (FC A/C)	2	26,180.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	5,139.00	
Other Grants	4	16,400.00	
TOTAL INCOME			96,19,299.20
Excess of Expenditure over income transferred to General Fund			1,19,272.62
TOTAL			97,38,571.82
Expenditure	Sch. No.	Amount(Rs.)	Amount(Rs.)
Project Expenses			
Child Line	5	14,35,916.00	
General A/c	6	19,132.50	
DSWS FC General	7	19,922.40	
Hummingbird Foundation Trafficking	8	13,58,572.95	
New Horizons	9	15,63,286.60	
Protecting Children Through Trained Child Protection	10	16,83,912.00	
Reducing Malnutrition Among Children G0249	11	34,89,796.65	
Reducing Malnutrition Among Children-G0204	11A	8.85	
Depreciation on Asssts	12	1,68,023.87	
TOTAL EXPENDITURE			97,38,571.82
TOTAL			97,38,571.82

In Terms of report of even date:

For RSA & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No.325422E

Deepak K. Tripathi
CA. DEEPAK KUMAR TRIPATHI

Partner
(Membership No.306954)

Place: KOLKATA

Date: 27/09/2019



DHAGAGIA SOCIAL WELFARE SOCIETY
 Viii-Dhagaría, P.O-Joplaí, P.S-Dubrajpur, Dist.-Birbhum
 Receipt And Payment for the Year ended 31st March 2019

Receipts	Sch. No.	Amount(Rs.)	Amount(Rs.)
OP.BALANCES			
Cash In Hand	13	4,660.00	
Cash At Bank	14	1,33,894.00	
Grant Received from Project	15	1,07,52,763.00	
Bank Interest from A/C No-3519 (FC A/C)	2	26,180.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	5,139.00	
Other Grants	4	16,400.00	
Loans and Advances Received	16	11,92,864.36	
Advances Received	17	-	
Other Receipts	18	-	
Total Receipts			1,21,31,900.36
TOTAL			1,21,31,900.36
PAYMENT	Sch. No.	Amount(Rs.)	Amount(Rs.)
Payment For Various Projects			
Child Line	19	32,98,215.00	
General A/c	20	19,132.50	
Hummingbird Foundation Trafficking	21	14,29,743.95	
New Horizons	22	15,26,561.60	
Protecting Children Through Trained Child Protection	23	17,97,327.00	
Reducing Malnutrition Among Children	24	32,10,323.65	
Reducing Malnutrition Among Children G0204	25	5,27,066.10	
DSWS FC General	26	19,922.40	
CLOSING BALANCES			
Cash In Hand	27	19,458.00	
Cash At Bank	28	2,84,150.16	
TOTAL PAYMENT			1,21,31,900.36
TOTAL			1,21,31,900.36

In Terms of report of even date:

For RSA & CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No.325422E

Deepak Ki Tripathi

CA.DEEPAK KUMAR TRIPATHI

Partner

(Membership No.306954)

Place: KOLKATA

Date: 27/09/2019



DHAGAGIA SOCIAL WELFARE SOCIETY
 VIII-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Balance Sheet as on 31st March 2019

Liabilities	Sch. No.	Amount(Rs.)	Amount(Rs.)
General Funds (As per P.Y. Balance Sheet)		14,49,039.16	
<i>Less: Excess of Expenditure over Income transferred to General Fund</i>		<u>1,19,272.62</u>	13,29,766.54
Unsecured Loan	29	5,17,787.93	
Current Liabilities & Provision	30	<u>6,81,545.57</u>	11,99,333.50
TOTAL			25,29,100.04
Assets	Sch. No.	Amount(Rs.)	Amount(Rs.)
Fixed Assets			52,250.00
<i>Land</i>			
<i>Building</i>		9,70,529.40	
<i>Less: Depreciation @10%</i>		<u>97,052.94</u>	8,73,476.46
<i>Computer & Printers</i>		72,898.40	
<i>Laptop Purchase</i>		<u>42,500.00</u>	
		1,15,398.40	
<i>Less: Depreciation @40%</i>		<u>46,159.36</u>	69,239.04
<i>Furniture</i>		50,296.50	
<i>Furniture Purchase</i>		<u>16,400.00</u>	
		66,696.50	
<i>Less: Depreciation @10%</i>		<u>6,669.65</u>	60,026.85
<i>Books</i>		1,174.80	
<i>Less: Depreciation @40%</i>		<u>469.92</u>	704.88
<i>Digital Camera</i>		10,300.00	
<i>Less: Depreciation @40%</i>		<u>4,120.00</u>	6,180.00
<i>LCD Projector & Speaker</i>		33,880.00	
<i>Less: Depreciation @40%</i>		<u>13,552.00</u>	20,328.00
Current Assets, Loans & Advances			
<i>Grant Receivable</i>	31	11,43,286.65	
Cash & Bank Balances:			
<i>Cash in Hand</i>	27	19,458.00	
<i>Cash at Bank</i>	28	<u>2,84,150.16</u>	14,46,894.8
TOTAL			25,29,100.0

In Terms of report of even date:

For RSA & CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No.325422E

Deepak K. Tripathi

CA. DEEPAK KUMAR TRIPATHI

Partner

(Membership No.306954)

Place: KOLKATA

Date: 27/09/2019



SCHEDULE -1 GRANT RECEIVED			
Particulars		Amount(Rs.)	Amount(Rs.)
<i>Grant From Govt-CHILD LINE</i>		14,35,916.00	
<i>Grant From Hummingbird Foundation</i>		13,92,452.95	
<i>Grant Received From New Horizon</i>		15,63,286.60	
<i>Grant Received From Protecting Children Through Trained Child Protection</i>		16,83,912.00	
<i>Grant From Reducing Malnutrition Among children G0204</i>		6,216.00	
<i>Grant From Reducing Malnutrition Among children G0249</i>		34,89,796.65	
TOTAL			95,71,580.20

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI			
Particulars		Amount(Rs.)	Amount(Rs.)
<i>Interest Received-A/C NO-3519 SBI</i>		26,180.00	
TOTAL			26,180.00

SCHEDULE -3 BANK INTEREST NFC A/C NO-4236 SBI			
Particulars		Amount(Rs.)	Amount(Rs.)
<i>Bank Interest Received-A/C NO-4236 SBI-NFC A/C</i>		5,139.00	
TOTAL			5,139.00

SCHEDULE -4 OTHER GRANTS			
Particulars		Amount(Rs.)	Amount(Rs.)
<i>Grant for awareness programme</i>		16,400.00	
TOTAL			16,400.00



SCHEDULE -5 CHILD LINE		
Particulars	Amount(Rs.)	Amount(Rs.)
Administrative Expenses		
Training and Orientation	47,920.00	
Staffs Welfare	5,400.00	
Rent /Office Maintenance	24,000.00	
Communication, Telephone/Mobile	19,478.00	
Computer Maintenance	3,576.00	
Stationery	6,000.00	
Accountant Honorarium	30,000.00	
Auditors Fees	5,000.00	
Awareness Material	18,000.00	
Travel / Conveyance	7,600.00	
Travel(Outreach)	1,43,987.00	
Open House	6,000.00	
Miscellaneous	6,998.00	
Restoration Expenses	1,98,957.00	
Honorarium for Staffs	9,12,000.00	
Grand Total		14,35,916.00

SCHEDULE -6 GENERAL A/C		
Particulars	Amount(Rs.)	Amount(Rs.)
Awareness Programme	16,400.00	
Bank Charges	265.50	
PF Charges	2,467.00	
TOTAL		19,132.50

SCHEDULE -7 DSWS FC GENERAL A/C		
Particulars	Amount(Rs.)	Amount(Rs.)
Bank Charges	1,799.50	
Audit Fees	10,000.00	
PF Charges	8,122.90	
TOTAL		19,922.40



SCHEDULE -8 Hummingbird Foundation		
Particulars	Amount(Rs.)	Amount(Rs.)
Administrative Expenses	1,75,093.95	
Salary	8,02,403.00	
Travel & Other Recurring Costs	85,713.00	
AC -12 Regular Monthly Meeting of VLPCPC	34,576.00	
AC - 15 VLPCPC Trained by Master Trainer	6,120.00	
AC-17 Training of New Members of VLPCPC	3,570.00	
AC-18 Training on Vulnerability Mapping	8,205.00	
AC-19 Capacity Building of Child Members	4,825.00	
AC-1 Conduct Session for Collective	99,774.00	
AC-20 Display A Board of VLPCPC	14,112.00	
AC-23 Vulnerability Mapping and Action Plan	3,582.00	
AC-25 One Meeting Between VLPCPC and Child & Youth	3,135.00	
AC-26 Planning Meeting Between VLPCPC & Child & Youth	6,520.00	
AC-28 Stall/exhibition at Mela	7,230.00	
AC-29 School Sensitisation Meeting	6,295.00	
AC-2 Weekly Meeting with the Collective	24,510.00	
AC-3 2days Training of Collective Members on Eviden	5,062.00	
AC-41 Block Level Consultation to Sensitize	9,720.00	
AC-42 Staffs Training on Government Scheme	3,985.00	
AC-43 Monthly Review Meeting	18,265.00	
AC-4 Falication of Collective Members	12,645.00	
AC-6 Analysis and Collation of Information Collecti	2,880.00	
AC-7 Place Demand in the Panchayat	2,800.00	
AC-8 Rally Expenses	13,202.00	
AC-9 Preparation of Posters by Collectives on Issue	4,350.00	
TOTAL		13,58,572.95



SCHEDULE -9 New Horizon		
Particulars	Amount(Rs.)	Amount(Rs.)
1.1.3 Project Coordinator Salary	2,78,053.00	
1.2.2. Accounts & Admin Support Salary	66,000.00	
1.2.3 Project Director Salary	39,600.00	
2.2 Local Conveyance	45,294.00	
3.12 Group Enterprise Development	3,25,720.00	
3.13 Exposure Visit	37,050.00	
3.1 Interface with Key Industry Players, Fair Trade	26,600.00	
3.2 Community Level Meeting with Key Holders	7,380.00	
3.3 Community Mobilization Activities	14,145.00	
3.4 Supervisor Salary	1,58,400.00	
3.5 Community Mobilizer Salary	2,03,450.00	
3.6 Life Skills Training	48,423.00	
3.7 Parents Meeting	950.00	
3.9 Capacity Building on Group Business	1,92,760.00	
4.1 Meeting with Family Member on Orientation	1,765.00	
4.2 Basic Documentation of Trainees	950.00	
5.6 Awareness Through Campaign & Innovative Communic	10,000.00	
7.2.1 Consumables	18,327.85	
7.2.2 Rent & Utilities	30,000.00	
7.2.3 Communication	15,918.75	
8.1 Office Equipment	42,500.00	
TOTAL		15,63,286.60

SCHEDULE -10 Protecting Children Through Trained Child Protection		
Particulars	Amount(Rs.)	Amount(Rs.)
2.4 Telephone Expenses (Mobile & Data for Cadre)	8,144.00	
2.4 Telephone Expenses (Mobile & Data for Field/District	1,527.00	
3.1 Field / District Officer-WB PNGO Salary	2,75,706.00	
3.3 Finance Officer Salary	86,800.00	
4.2 Travelling Expenses-Cadre	1,32,673.00	
4.3 Travelling Expenses - Field/District Officer	46,916.00	
4.4 Partner Monitoring Cost(Tavel & Accomodation)	9,450.00	
5.1 Cadres Monthly Honorarium	9,78,770.00	
5.5 Field Office Set -Up Cost	16,400.00	
5.8 Monitoring and Hand Holding By DCPU	2,160.00	
5.9A Field Office Cost (Rent, Electricity, Communic	1,25,366.00	
Total		16,83,912.00



SCHEDULE -11 Reducing Malnutrition Among Children		
Particulars	AMT IN (RS)	AMT IN (RS)
1.1A Project Coordinator Salary	3,30,000.00	
1.1B Field Coordinators Salary	3,94,936.00	
1.1C M& E Coordinator Salary	1,50,150.00	
1.1.D Community Facilitators Salary	7,17,514.00	
1.1E Finance & Admin Support Salary	72,000.00	
2.2 Local Travel	2,04,345.00	
3.1.1A Training of Project Staffs on Basic Concepts	1,02,767.00	
3.1.1.B Orientation of Government Fortkine	65,132.00	
3.1.1.C Training on Community Based Case Management	60,390.00	
3.1.1. D Develop Referral Slip for Severely Malnour	3,000.00	
3.1.1.E Strengthening the Micronutrient	12,940.00	
3.1.1.F Organizing Health Fair at Community Level	1,09,097.00	
3.1.2.A Strengthening the Capacity of Adolescent	1,37,210.00	
3.1.2.B Strengthening the Health Department to Impr	19,600.00	
3.1.2.E Orientation of Family Members on Kitchen	13,060.00	
3.1.3A Water Testing- A Water Testing Exercise	56,258.00	
3.1.3B Maintenance of Water Purification Unit	43,448.00	
3.1.3.C Training of School Children on Water	41,700.00	
3.1.3.E Quarterly Cluster Level Meeting of School	15,950.00	
3.1.3.F Identification of Nutrition Champions	12,000.00	
3.1.4. A Develop and Distribute Behaviour Chareg	1,99,730.00	
3.1.4.B Campaigns for Generating Awareness	1,59,740.00	
3.1.4.C Observing Important Days	1,16,056.00	
3.2.1.A Strengthening of Various Community Support	1,71,390.00	
3.2.1.B Children and Adolescent Groups & Mothers Gr	62,260.00	
3.2.1.C Administering Community Score Card	52,018.00	
3.2.1.D Regularisation of VHSNC	26,000.00	
3.2.3. A Strenthening Referral Machanism	32,200.00	
3.2.3.B Linkage with Provision for Sanitary	28,600.00	
4.2 Digital Camera	10,300.00	
5.2.A Office Consumables	31,881.90	
5.2.B Office Running Costs	39,123.75	
Grand Total		34,89,796.65

SCHEDULE -11A Reducing Malnutrition Among Children G0204		
Particulars	AMT IN (RS)	AMT IN (RS)
Office Running Costs	8.85	
Grand Total		8.85

SCHEDULE -12 Depreciation on Assets		
Particulars	AMT IN (RS)	AMT IN (RS)
Depreciation on Assets	1,68,023.87	
Grand Total		1,68,023.87



SCHEDULE -13 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Cash-in-hand Child Line 1098	3,777.00	
Cash-in-hand DSWS FC General A/c	420.00	
Cash-in-hand General Account	463.00	
Cash-in-hand Reducing Malnutrition Among children G0249	-	
Cash-in-hand Protecting Children Through Trained Child Protection	-	
Cash-in-hand New Horizons	-	
Cash-in-hand Humming Bird Foundation Trafficking	-	
TOTAL		4,660.00

SCHEDULE -14 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Cash at Bank Child Line	1,431.00	
Cash at Bank DSWS FC General A/c	16,403.10	
Cash at Bank General Account	30,391.75	
Cash at Bank Humming Foundation Trafficking	76,632.00	
Cash at Bank Protecting Children Through Trained Child Protection	2,656.00	
Cash-in-hand Reducing Malnutrition Among children G0204	239.10	
Cash at Bank New Horizons	6,141.05	
TOTAL		1,33,894.00

SCHEDULE -15 GRANT RECEIVED		
PARTICULARS	Amount(Rs.)	Amount(Rs.)
Grant Received From Reducing Malnutrition Among children G0249	32,15,864.00	
Grant Received From Protecting Children Through Trained Child Protection	17,07,892.00	
Grant From Govt-CHILD LINE	21,32,597.00	
Grant Received From New Horizons	15,13,411.00	
Grant From Hummingbird Foundation trafficking	13,46,750.00	
Grant From General Accounts	-	
Grant Received From Reducing Malnutrition Among children G0204	8,36,249.00	
Grant From Hummingbird Foundation-HUMMING BIRD RAISE	-	
TOTAL		1,07,52,763.00

SCHEDULE -16 LOANS AND ADVANCES RECEIVED		
PARTICULARS	Amount(Rs.)	Amount(Rs.)
Loan Received for Child Line Project	11,43,315.00	
Advances Received for Hummingbird foundation trafficking	3,527.00	
Advances Received for New Horizon	600.00	
Advances Received Reducing malnutrition among children G0249	985.00	
Advances Received DSWS FC General A/C	39,717.36	
Advances Received Protecting Children through trained child protection	4,520.00	
	-	
TOTAL		11,92,864.36



SCHEDULE -17 ADVANCES RECEIVED		
Particulars	Amount(Rs.)	Amount(Rs.)
Child Line	-	
DSWS FC General A/C	-	
General Account	-	
Hummingbird foundation trafficking(advance)	-	
New Horizon(loan)	-	
Protecting Children through trained child protection	-	
Reducing malnutrition among children G0249	-	
Reducing malnutrition among children G0204	-	
TOTAL		-

SCHEDULE -18 OTHER RECEIPTS		
Particulars	Amount(Rs.)	Amount(Rs.)
Child Line	-	
DSWS FC General A/C		
General Account		
Hummingbird foundation trafficking		
New Horizon		
Protecting Children through trained child protection(Sundry Creditors)		
Reducing malnutrition among children G0249		
TOTAL		-



SCHEDULE -19 CHILD LINE		
Particulars	Amount(Rs.)	Amount(Rs.)
Loan Repayment	18,38,000.00	
Accountant Salary Payable	24,860.00	
Co-Ordinator Salary Payable	1,50,552.00	
Counsellor Salary Payable	86,784.00	
Employee Contribution to RPF @12 %	49,216.00	
Employer Contribution to RPF @ 12 %	49,216.00	
Audit Fees	5,000.00	
Team Members Salary Payable	5,20,704.00	
Volunteer'S Salary Payable	65,088.00	
Duties & Taxes	2,538.00	
Salary and Vendor Payment	2,47,946.00	
Recurring Expenses	2,66,311.00	
TOTAL		32,98,215.00

SCHEDULE -20 GENERAL ACCOUNT		
Particulars	Amount(Rs.)	Amount(Rs.)
Bank Charges	265.50	
PF Admin Charges by Office	2,467.00	
Awareness Programme Expenses	16,400.00	
TOTAL		19,132.50

SCHEDULE -21 Hummingbird foundation trafficking		
Particulars	Amount(Rs.)	Amount(Rs.)
Community Mobilizers Salary	1,92,181.00	
Employee Contribution to RPF @12 %	42,871.00	
Employer Contribution to RPF @ 12 %	42,871.00	
Part Time Accountant Salary	34,210.00	
Project Coordinator Salary	54,192.00	
Supervisor Salary	38,420.00	
Duties & Taxes	6,476.00	
Salary and Vendor Payment	8,55,744.00	
AC-18 Training on Vulnerability Mapping	400.00	
AC-19 Capacity Building of Child Members	760.00	
AC-42 Staffs Training on Government Scheme	2,885.00	
AC-43 Monthly Review Meeting	1,900.00	
LCD Projector & Speaker	33,880.00	
Administrative Cost	15,008.95	
Travel & Other Recurring Cost	19,145.00	
Loan Repayment	88,800.00	
TOTAL		14,29,743.95



SCHEDULE -22 NEW HORIZON		
Particulars	Amount(Rs.)	Amount(Rs.)
Debyan Ghosh	7,500.00	
Employee Contribution to RPF @ 12%	33,879.00	
Employer Contribution to RPF @ 12%	33,879.00	
Sankar Pramanik	2,000.00	
Duties & Taxes	16,827.00	
Salary and Vendor Payment	13,14,763.00	
Local Conveyance	35,448.00	
Group Enterprise Development	35,410.00	
Exposure Visit	5,120.00	
Interface with Key Industry Player, Fair Trade	8,050.00	
Community Mobilization Activities	850.00	
Life Skill Training	1,181.00	
Capacity Building on Group Business	18,320.00	
Consumables	3,069.85	
Telephone Expenses	2,264.75	
Loan Repayment	8,000.00	
TOTAL		15,26,561.60

SCHEDULE -23 Protecting Children Through Trained Child Protection		
Particulars	Amount(Rs.)	Amount(Rs.)
Employee Contribution to RPF @12 %	52,501.00	
Employer Contribution to RPF @ 12 %	62,501.00	
PF Admin Charges By Office	3,784.00	
Duties & Taxes	2,057.00	
Sundry Creditors	16,15,188.00	
Travel Cost Cadre	45,880.00	
Partner Monitoring Cost	4,350.00	
Field Office Cost	11,066.00	
TOTAL		17,97,327.00



SCHEDULE -24 Reducing Malnutrition Among Children		
Particulars	Amount(Rs.)	Amount(Rs.)
Employee Contribution to RPF @12 %	79,766.00	
Employer Contribution to RPF @ 12 %	79,766.00	
Duties & Taxes	30,019.00	
Payment For Salary and Vendors	27,95,171.00	
2.2 Local Travel	1,08,650.00	
3.1.1A Training of Project Staffs on Basic Concepts	3,100.00	
3.1.1.B Orientation of Government Fortkine	150.00	
3.1.1.E Strengthening the Micronutrient	2,250.00	
3.1.1.F Organizing Health Fair at Community Level	7,391.00	
3.1.2.E Orientation of Family Members on Kitchen	2,720.00	
3.1.3B Maintenance of Water Purification Unit	4,000.00	
3.1.3.C Training of School Children on Water	4,200.00	
3.1.4.B Campaigns for Generating Awareness	30,400.00	
3.1.4.C Observing Important Days	5,350.00	
3.2.1.A Strengthening of Various Community Support	26,800.00	
3.2.3 A Strengthening Referral Mechanism	5,200.00	
5.2.A Office Consumables	7,081.90	
5.2.B Office Running Costs	8,306.75	
Loan Repayment	10,000.00	
TOTAL		32,10,323.65

SCHEDULE -25 Reducing Malnutrition Among Children G0204		
PARTICULARS	Amount(Rs.)	Amount(Rs.)
Duties & Taxes	11,382.00	
Payment For Salary and Vendors	5,09,455.00	
Office Running Costs	8.85	
Balance Transferred For General Expenses	6,220.25	
TOTAL		5,27,066.10

SCHEDULE -26 D5WS FC General (INDIRECT EXPENSES)		
PARTICULARS	Amount(Rs.)	Amount(Rs.)
Audit Fees	10,000.00	
Bank Charges	1,799.50	
PF Admin Charges by Office	8,122.90	
TOTAL		19,922.40



SCHEDULE -27 CLOSING CASH IN HAND		
Particulars	Amount(Rs.)	Amount(Rs.)
Cash-in-hand Child Line 1006	181.00	
Cash-in-hand DSWS FC General A/c	18,805.00	
Cash-in-hand General Account	463.00	
Cash-in-hand Reducing Malnutrition Among children G0249	-	
Cash-in-hand Protecting Children Through Trained Child Protection	9.00	
Cash-in-hand New Horizons	-	
Cash-in-hand Humming Bird Foundation Trafficking	-	
TOTAL		19,458.00

SCHEDULE -28 CLOSING CASH AT BANK		
Particulars	Amount(Rs.)	Amount(Rs.)
Cash at Bank Child Line	2,260.00	
Cash at Bank DSWS FC General A/c	36,495.00	
Cash at Bank General Account	13,262.25	
Cash at Bank Humming Foundation Trafficking	2,006.05	
Cash at Bank Protecting Children Through Trained Child Protection	2,13,657.00	
Cash at Bank New Horizons	2,496.45	
Cash at Bank Reducing Malnutrition Among children G0249	13,971.35	
TOTAL		2,84,150.16



SCHEDULE -29 UNSECURED LOANS-CHILD LINE		
PARTICULARS	Amount(Rs.)	Amount(Rs.)
Loan-Amal Halder	10,000.00	
Loan- Anoyara Khatun	36,000.00	
Loan- Chandana Mondal	30,000.00	
Loan-Chhayarani Patra	30,000.00	
Loan - Debashish Ghosh	25,000.00	
Loan- Dipali Suai	40,000.00	
Loan - Hriday Chand Ghosh	2,787.93	
Loan-Juthika Das	51,000.00	
Loan-Latika Mondal	45,000.00	
Loan- Moumita Sui	40,000.00	
Loan-Nabinda Das	66,000.00	
Loan- Nasrin Sultana	30,000.00	
Loan -Samit Mondal	51,000.00	
Loan- Subodh Mondal	61,000.00	
TOTAL		5,17,787.93

SCHEDULE -30 CURRENT LIABILITIES		
Particulars	Amount(Rs.)	Amount(Rs.)
<i>CHILD LINE1098</i>	1,96,321.00	
<i>DSWS FC GENERALA/C</i>	70,588.36	
<i>DSWS FC GENERALA/C 2007-2008</i>	28,928.21	
<i>Hummingbird Foundation Trafficking</i>	5,013.00	
<i>NEW HORIZONS</i>	40,255.00	
<i>Protecting Children through Trained Child Protection</i>	36,002.00	
<i>Advance Grant Received From Protection Child Through Trained C</i>	23,980.00	
REDUCING MALNUTRITION AMONG CHILDREN	2,80,458.00	
TOTAL		6,81,545.57

SCHEDULE -31 Grant Receivable		
Particulars	Amount(Rs.)	Amount(Rs.)
Child Line	7,17,957.00	
New Horizons	80,344.00	
Reducing Malnutrition Among Children	2,73,932.65	
GENERAL ACCOUNT	71,053.00	
TOTAL		11,43,286.65

