

MAJHIPARA AMBEDKAR CENTRE FOR HUMAN RESEARCH AND DEVELOPMENT
Registration No:S/1L/26596 OF 2004-2005
185-D,MAJHIPARA ROAD,KOLKATA;PIN-700063

Balance Sheet as at 31st March 2019

<u>PARTICULARS</u>	<u>SCH.NO</u>	<u>AMOUNT(RS)</u> As at 31.03.2019	<u>AMOUNT(RS)</u> As at 31.03.2018
<u>FUNDS & LIABILITIES</u>			
<u>OWN FUND</u>			
CAPITAL FUND	1A	8,57,505.90	3,35,475.65
RESERVE FUND	1B	8,57,505.90	3,35,475.65
		-	-
<u>LOAN FUND</u>			
LOAN FROM BANK/FI(SECURED)	2A	-	-
LOAN FROM BANK/FI(UN.SECURED)	2B	-	-
LOAN FORM OTHERS(SECURED)	2C	-	-
LOAN FROM OTHERS (UNSECURED)	2D	-	-
		-	-
<u>LIABILITIES:</u>			
DEFERRED/TERM LIABILITIES	3A	3,79,199.00	2,20,697.00
CURRENT LIABILITIES	3B	3,79,199.00	2,20,697.00
		-	-
TOTAL	RS	<u>12,36,704.90</u>	<u>5,56,172.65</u>
<u>PROPERTIES AND ASSETS:</u>			
FIXED ASSETS	4	20,501.25	-
NON CURRENT ASSETS	5	-	-
CURRENT ASSETS	6	12,16,203.65	5,56,172.65
TOTAL	RS	<u>12,36,704.90</u>	<u>5,56,172.65</u>
NOTES TO ACCOUNTS AND POLICIES AND DISCLOSURES	7		

IN TERMS OF OUR REPORT OF EVEN DATE

FOR P.P.MUKHOPADHYAY & CO
 CHARTERED ACCOUNTANTS
 FRN:322683E



PARTHA PRATIM MUKHOPADHYAY
 PROPRIETOR
 MRN:056366



DATE:29.08.2019
 PLACE:PANSKURA

MAJHIPARA AMBEDKAR CENTRE FOR HUMAN RESEARCH AND DEVELOPMENT
Registration No: S/1L/26596 OF 2004-2005
185-D,MAJHIPARA ROAD,KOLKATA;PIN-700063

Revenue Account for the period 01.04.2018-31.03.2019

<u>PARTICULARS</u>	<u>Annx.</u>	<u>AMOUNT(RS)</u> 01.04.18-31.03.19	<u>AMOUNT(RS)</u> 01.04.17-31.03.18
INCOME:			
FEES & CONTRIBUTIONS	1	3,11,000.00	3,04,720.00
GRANT IN AID	2	69,95,723.00	64,27,062.00
DONATIONS	3	-	1,20,000.00
INTEREST	4	24,974.00	13,663.00
MISC.RECEIPTS	5	556.00	1,54,382.00
TOTAL RS		73,32,253.00	70,19,827.00
EXPENDITURE:			
ADMINISTRATIVE EXPENSES	6	11,358.00	74,314.00
OVERHEAD EXPENSES	7	23,473.00	12,054.00
PROJECT EXPENSES	8	67,74,593.00	61,60,434.47
MISCELLANEOUS EXPENSES	9	-	3,028.00
FINANCIAL EXPENSES		798.75	4,31,897.00
DEPRECIATION ON ASSETS	10A	798.75	-
INTEREST PROVIDED FOR	10B	-	-
WRITE OFFS	10C	-	-
PROVISIONS	10D	-	4,31,897.00
TOTAL RS		68,10,222.75	66,81,727.47
NET REVENUE FOR THE PERIOD		5,22,030.25	3,38,099.53

NOTES TO ACCOUNTS & SPECIFIC DISCLOSURES

AS PER OUR REPORT OF EVEN DATE

FOR P.P.MUKHOPADHYAY & CO CHARTERED
 ACCOUNTANTS FRN:322683E

PARTHA PRATIM MUKHOPADHYAY PROPRIETOR
 MRN:056366



DATE:29.08.2019
 PLACE:PANSKURA

Registration No: S/1L/26596 OF 2004-2005

185-D, MAJHIPARA ROAD, KOLKATA; PIN-700063

Receipts & Payments Account for the year ended 31st March, 2019

PARTICULARS	AMOUNT(RS)	AMOUNT(RS)
RECEIPTS		
OPENING BALANCE :		
CASH IN HAND		
AGAINST FOREIGN CONTRIBUTION	67,054.00	
AGAINST LOCAL CONTRIBUTION	6,559.00	73,613.00
CASH AT BANK		
S.B.I. NO-3140399231	6,769.53	
U.B.I. NO-0115010253260	1,409.12	
AXIS BANK NO-917010046870850	2,53,684.00	2,61,862.65
OTHERS :		
FEES & CONTRIBUTIONS	3,11,000.00	
GRANT IN AID	69,95,728.00	
DONATIONS	-	
INTEREST	24,974.00	
MISC.RECEIPTS	556.00	73,32,253.00
Gross total Receipts		76,67,728.65
PAYMENTS		
ADMINISTRATIVE EXPENSES	11,358.00	
OVERHEAD EXPENSES	23,473.00	
PROJECT EXPENSES	67,74,593.00	
CAPITAL EXPENDITURE	21,300.00	
MISCELLANEOUS EXPENSES	-	68,30,724.00
CLOSING BALANCE :		
CASH IN HAND		
AGAINST FOREIGN CONTRIBUTION	7,924.00	
AGAINST LOCAL CONTRIBUTION	2,198.00	10,122.00
CASH AT BANK		
S.B.I. NO-3140399231	10,989.53	
U.B.I. NO-0115010253260	1,459.12	
AXIS BANK NO-917010046870850	8,14,434.00	8,26,882.65
Gross total payments		76,67,728.65

AS PER OUR REPORT OF EVEN DATE

For P.P Mukhopadhyay & Co

Chartered Accountants

FRN:322683E

Partha Pratim Mukhopadhyay

Proprietor

MRN:056366

DATE:29.08.2019

PLACE :PANSKURA

