

## AUDITED ACCOUNTS FOR THE YEAR 2015 - 16

**SASU PRAMANICK & ASSOCIATES**  
CHARTERED ACCOUNTANTS

145/21, Kalipada Mukherjee Road,  
Kolkata- 7600 008

### **NEW PALLY MANGAL SAMITY**

Vill-Manika, P.O.-Anantarampur, P.S.-Ramnagar, Dist. South 24 Parganas, Pin-743504, West Bengal

#### **Receipts & Payments a/c for the year ended 31.03.2016**

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		<u>By General Section a/c</u>	
Cash in hand	595.42	Travelling & conveyance	5,580.00
<u>Cash at Bank</u>		Printing & stan.	3,508.00
Axis Bank FCRA A/c	-	Post & Telegraph	248.00
Axis Bank SB A/c	41,233.05	Audit fees	2,500.00
PNB SB A/c	5,197.00	Registration & Renewal	
PNB CA A/c	5,000.00	fees	2,121.00
SBI CA A/c	<u>17,914.00</u>	Office equipments	7,415.00
	69,939.47	Repairing & maintenance	500.00
		Guest entertainment	5,190.00
		Rent	4,500.00
<u>To General Section a/c</u>		Electric charges	7,427.00
Subscription	820.00	Telephone charges	2,855.00
Local contribution	96,500.00	Bank charges	1,144.00
Donation	150,000.00	Honorarium &	
Bank interest	<u>3,612.00</u>	Consultation fees	<u>63,900.00</u>
	250,932.00		106,888.00
<u>To Sales proceeds a/c</u>		<u>By Library A/c</u>	
Fish	14,770.00	Books & Periodicals	1,565.00
Paddy	6,950.00		
Straw	3,190.00	<u>By National Days &amp; Nobles</u>	
Vegetables	<u>10,965.00</u>	Birthday celebration a/c	6,740.00
	35,875.00		
<u>To Micro-Insurance A/c</u>		<u>By Awareness Generation Prog. a/c</u>	
Collec. From Policy holder through S.P.	806,569.00	Mother & Child health and education	5,250.00
Commission received from LIC	74,874.00	Consumer Rights and protection	3,540.00
Received from General section	<u>2,194.00</u>	Antipollution campaign	<u>4,980.00</u>
	883,637.00		13,770.00
<u>To Grant A/c</u>		<u>By Social welfare a/c</u>	
Shamdasani Foundation	10,000.00	Old aged persons care	7,110.00
WB State Council of Sports, Govt. of WB	200,000.00	Health checkup camp	10,490.00
Sub-Divisional Culture & Information Deptt.		Blood donation camp	17,990.00
Diamond Harbour	2,500.00	Day care centre	<u>29,310.00</u>
District Hospital, Diamond Harbour	<u>1,350.00</u>		64,900.00
	213,850.00	<u>By Cultivation a/c</u>	
	213,850.00	Agriculture	7,430.00
C/F	<u>1,454,233.47</u>	Gardening	6,580.00
		Pisciculture	<u>5,440.00</u>
			19,450.00
		C/F	<u>213,313.00</u>

Date: 10.06.2016



**NEW PALLY MANGAL SAMITY**

Vill-Manika, P.O.-Anantarampur, P.S.-Ramnagar, Dist. South 24 Parganas, Pin-743504, West Bengal

**Receipts & Payments a/c for the year ended 31.03.2016**

Receipts	Amount	Payments	Amount
B/F	1,454,233.47	B/F	213,313.00
		<u>By Micro-insurance a/c</u>	
		Deposit to LIC	806,569.00
		Commission paid to SP	52,411.00
		Conveyance	3,199.00
		Printing & stan.	526.00
		I. Tax	4,338.00
		Refund to general sec.	2,194.00
		Hono. Of staff	14,400.00
			<u>883,637.00</u>
		<u>By Annual Cultural prog. a/c</u>	
		Cultural function	14,074.00
		Stage drama	28,776.00
			<u>42,850.00</u>
		<u>By Games &amp; Sports a/c</u>	
		Sports for children	1,930.00
		Football tournament	110,350.00
		Cricket tournament	110,170.00
			<u>222,450.00</u>
		<u>By Closing Balance</u>	
		Cash in hand	635.42
		<u>Cash at Bank</u>	
		Axis Bank FCRA A/c	-
		Axis Bank SB A/c	47,867.05
		PNB SB A/c	19,711.00
		PNB CA A/c	6,486.00
		SBI CA A/c	17,284.00
			<u>91,983.47</u>
	<u>1,454,233.47</u>		<u>1,454,233.47</u>

Report: Compiled from books & vouchers which are produced to me for information and explanations given to me and certified in accordance therewith.

Date: 10.06.2016

Place: 145/21, Kalipada Mukherjee Road,  
Kolkata-700 008

For Basu Pramanick & Associates  
(Chartered Accountant)

  
(Suranjan Pramanick)  
(C.A. Membership NO.059543)



## LOOKING BACK

SI No	YEAR	Name of activity	Details of activity	COST(Rs)	SOURCE OF FUNDS	Area of activity	BENEFICIARIES with Target Group
1	2004-05	Pallyshree Pathagar	Library development	10,000.00	WB Library Services	D/Harbour-II	Students and Villagers
2	2007-08	Vocational training for Farmers	Self Employment	4,200.00	ADO, D/H-II Block	Do	50 Trainees
3	2007-08	Rain water Harvesting	Water reserver and Land shaping	44,995.00	Sundarban Dev. Board Govt. of WB	Mathurapur-I	2 Families and 30 Labours
4	2008-09	AGP on Global Warming & Climate Change	Mass awareness	8,890.00	School of Fundamental Research with NEAC	D/Harbour-II	132 Nos. of Participants
5	2008-09	AGP on Consumers rights & protection	Mass awareness	2,250.00	District Consumer Affairs Deptt. Govt. of WB	Do	General Peoples
6	2008-09	AGP on Krishi Unnayan	Mass awareness	12,150.00	Sc & Tch.Deptt. Govt. of WB	Do	40 Nos. of participants
7	2008-09	Farmers Field School	Do	6,390.00	CIPMC, Govt. of India	Do	30 Nos. of participants
8	2008-09	Rain water Harvesting	Water reserver and Land shaping	1,10,586.00	Sundarban Dev. Board Govt. of WB	Mathurapur-I	4 Families and 72 Labours
9	2008-09	Games & Sports	Improvement of Health and Mind	31,210.00	Sports Deptt. Govt. of WB & Local Contribution	D/Harbour-II	children and villagers
10	2009-10	Rain water Harvesting	Water reserver and Land shaping	30,647.00	Sundarban Dev. Board Govt. of WB	Mathurapur-I	3 Families and 65 Labours
11	2009-10	Pallyshree Pathagar	Library development	10,000.00	DLO, 24Pgs(s), Govt. of WB	D/Harbour-II	Students and Villagers
12	2009-10	TV & Mobile Repairing Training Programme	Vocational training for youth	40,000.00	Youth Department, Govt of WB	D/Harbour-II	20 Youths
13	2009-10	Vegetables & Fruit Processing & Preservation	Vocational training for women	3,600.00	CFNEU, Govt. of India	D/Harbour-II	30 SC Women
14	2009-10	Farmer's training	Implementation of Modern Techonology & Pest Management	7,360.00	CIPMC, Govt of India	Do	55 Nos. of Participants
15	2009-10	Green & Clean Environment	Mass awareness	1,86,300.00	Environment Department Govt. of WB	D/Harbour-II & Namkhana	More than 1000 Peoples
16	2009-10	Global warming and Climate Change	Mass awareness	5,000.00	SFR with NEAC	D/Harbour-II	More than 100 Peoples

17	2009-10	Pollution Control	Mass awareness	2,400.00	PCB, Govt. of WB	D/Harbour-II	More than 500 Peoples
18	2009-10	Consumer Rights & Protection	Mass awareness	300.00	Consumer Affairs Deptt. Govt. of WB	D/Harbour-II & Falta	More than 700 Peoples
19	2009-10	Cricket tournament	Games & Sports	20,000.00	Sports Deptt. Govt. of WB	D/Harbour-II	More than 1000 Peoples
20	2010-11	Pallyshree Pathagar	Library development	10,000.00	DLO, 24Pgs(s), Govt. of WB	Do	Students and Villagers
21	2010-11	Rain water Harvesting	Water reserver and Land shaping	54,329.00	Sundarban Dev. Board Govt. of WB	Mathurapur-I	3 Families and 70 Labours
22	2010-11	Consumer Rights & Protection	Mass awareness	3,360.00	Consumer Affairs Deptt. Govt. of WB	Mathurapur-I & D/Harbour-II	More than 1000 Peoples
23	2011-12	Pallyshree Pathagar	Library development	13,189.00	DLO, 24Pgs(s), Govt. of WB	D/Harbour-II	Students and Villagers
24	2011-12	Pollution free Environment	Mass awareness	5,050.00	WBPCB & Organisation's Fund	Do	More than 250 Peoples
25	2011-12	Tailoring Training Prog. Under Swawalamban	Self employment of women	79,032.00	WBWDU, Govt. of WB	Do	50 Nos. of Women
26	2011-12	Annual Cultural Prog.	Awareness & Culture	2,21,480.00	Ministry of Culture, Govt. of India and Local Contribution	Do	More than 5000 Audience
27	2012-13	Tailoring Training Prog. Under Swawalamban	Self employment of women	1,98,035.00	WBWDU, Govt. of WB	Do	50 Nos. of Women
28	2012-13	Youth & Sports Development	Development of Games & Sports for Youth	2,00,000.00	WB Sports Council, Govt. of WB	Do	Local Youth
29	2013-14	Development of Playground	Motivated & encourage to youth for rural games and sports	2,00,000.00	Youth Sevices Deptt. Govt. of WB	Do	Local youth & Peoples
30	2013-14	Youth & Sports Development	Development of Games & Sports for Youth	1,00,000.00	WB Sports Council, Govt. of WB	Do	Local Youth
31	2011-12	Pallyshree Pathagar	Library development	10,000.00	DLO, 24Pgs(s), Govt. of WB	D/Harbour-II	Students and Villagers
32	2011-12	Pollution free Environment	Mass awareness	5,000.00	WBPCB & Organisation's Fund	Do	More than 250 Peoples

33	2011-12	Tailoring Training Prog. Under Swawalamban	Self employment of women	2,48,100.00	WBWDU, Govt. of WB	Do	50 Nos. of Women
34	2011-12	Stage Drama Programme	Awareness & Culture	2,00,000.00	Ministry of Culture, Govt. of India	Do	More than 5000 Audience
35	2012-13	Youth & Sports Development	Development of Games & Sports for Youth	2,00,000.00	WB Sports Council, Govt. of WB	Do	Local Youth
36	2013-14	Development of Playground	Motivated & encourage to youth for rural games and sports	2,00,000.00	Youth Sevices Deptt. Govt. of WB	Do	Local youth & Peoples
37	2013-14	Youth & Sports Development	Development of Games & Sports for Youth	1,00,000.00	WB Sports Council, Govt. of WB	Do	Local Youth
38	2011-12	Pallyshree Pathagar	Library development	10,000.00	DLO, 24Pgs(s), Govt. of WB	D/Harbour-II	Students and Villagers
39	2011-12	Pollution free Environment	Mass awareness	5,000.00	WBPCB & Organisation' s Fund	Do	More than 250 Peoples
40	2011-12	Tailoring Training Prog. Under Swawalamban	Self employment of women	2,48,100.00	WBWDU, Govt. of WB	Do	50 Nos. of Women
41	2011-12	Stage Drama Programme	Awareness & Culture	2,00,000.00	Ministry of Culture, Govt. of India	Do	More than 5000 Audience
42	2012-13	Rural Games & Sports	Development of Games & Sports	2,00,000.00	WB Sports Council, Govt. of WB	Do	Local Youth
43	2013-14	Development of Playground	Motivated & encourage to youth for rural games and sports	2,00,000.00	Youth Sevices Deptt. Govt. of WB	Do	Local youth & Peoples
44	2013-14	Rural Games & Sports	Development of Games & Sports for Youth	1,00,000.00	WB Sports Council, Govt. of WB	Do	Local Youth
45	2014-15	Rural Games & Sports	Development of sports in rural area	1,00,000.00	WB Sports Council, Govt. of WB	Do	Local youth

