

MAHILA SEVA SAMITY8, GOVT. PLACE(NORTH),
KOLKATA - 700062IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNTRECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Details (₹)	Amount (₹)	Payments	Details (₹)	Amount (₹)
To <u>Opening Balance</u>			By <u>Fixed Deposit A/c with SBI</u>		100,000.00
- Cash In Hand			Renewed during the year		
- Cash At Bank	300,532.42		By <u>Fund for Painting of</u>		130,590.00
State Bank of India			<u>Old age Home</u>		
SIB Branch			Transferred to Old Age		
A/c No. - 30836006259		300,532.42	Home Unit		
To <u>Bank Interest</u>			By <u>Closing Balance</u>		
- Saving Bank A/c	11,554.00		- Cash In Hand		
- Fixed Deposit A/c	17,472.00	29,026.00	- Cash At Bank	357,727.42	
To <u>Donation</u>		28,169.00	State Bank of India		
To <u>Fixed Deposit A/c With</u>		226,540.00			
<u>SBI</u>					
Matured & Withdrawn					
during the year					
To <u>Bank Interest of F.D</u>		4,050.00	SIB Branch,		
Fund for painting of			A/c No. - 30836006259		357,727.42
Old Age Home Unit					
		588,317.42			588,317.42

In terms of our Separate Report of even date

For and on behalf of Mahila Seva Samity

For **S. Samanta & Co.**
Chartered Accountants
Firm Registration No. - 305020E
General Secretary
MAHILA SEVA SAMITY(S. Samanta)
Partner

Membership No. - 007200



Dated:

8/2, Kiran Sankar Roy Road,
3rd Floor, Room No. - 26,
Kolkata - 700001.
The 16th day of July, 2019

MAHILA SEVA SAMITY

8, GOVT. PLACE(NORTH),
KOLKATA - 700062.

IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	Amount (₹)	Income	Amount (₹)
To Surplus (Excess of Income over Expenditure)	57,195.00	By <u>Bank Interest</u> - Saving Bank A/c - Fixed Deposit A/c By Donation	11,554.00 17,472.00 28,169.00
	57,195.00		57,195.00

In terms of our Separate Report of even date

For and on behalf of Mahila Seva Samity

For **S. Samanta & Co.**
Chartered Accountants
Firm Registration No. - 305020E


General Secretary
MAHILA SEVA SAMITY


(S. Samanta)
Partner
Membership No. - 007200



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MAHILA SEVA SAMITY

8, GOVT. PLACE(NORTH),
KOLKATA - 700062

IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

Liabilities	Details (₹)	Amount (₹)	Assets	Details (₹)	Amount (₹)
Capital Fund			Investments		
As per last A/c	400,532.42		Fixed Deposit		
Add: Surplus	57,195.00	457,727.42	As per last A/c	346,719.00	
			Add: This year (renewal)	100,000.00	
Corpus Fund				446,719.00	
As per last A/c		120,179.00	Less: Matured and		
			Withdrawn this year	226,540.00	220,179.00
Fund for Painting of Old Age Home			Cash & Bank Balances		
As per last A/c	126,540.00		- Cash In Hand	-	
Add: Interest received	4,050.00		- Cash At Bank	357,727.42	
	130,590.00		State Bank of India		
Less: Transferred to Old Age Home Unit	130,590.00		SIB Branch,		
			A/c No. - 30836006259		357,727.42
		577,906.42			577,906.42

In terms of our Separate Report of even date

For and on behalf of Mahila Seva Samity

For **S. Samanta & Co.**
Chartered Accountants
Firm Registration No. - 305020E


(S. Samanta)
Partner

Membership No. - 007200




General Secretary
MAHILA SEVA SAMITY

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