

Child & Social Welfare Society, West Bengal
Balance Sheet as at 31-3-04

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	
General Fund	85,48,368	Land & Buildings	31,36,834
Other Funds		Vehicles	7,43,105
Trysem fund	3,07,382	Furniture & Equipments	49,78,974
Loans & Advances	16,83,000	Grants Receivable	11,12,322
Other Liabilities	32,400	Stock-in-hand	10,415
		Cash and Bank	
		Cash at Bank	5,35,088
		Cash in Hand	54,412
	<u>1,05,71,150</u>		<u>1,05,71,150</u>

Income & Expenditure Account for year ended 31-3-04

Expenditure	Amount	Income	Amount
Program Expenses		Grants	46,33,338
Empowerment & devt.	33,26,831	Donations & Sub.	4,20,937
Health Prog.	27,95,658	IGP activities	
Training Prog.	9,62,106	Sale	40,75,135
Education Prog.	2,54,855	Education	2,54,855
Cultivation exp.	1,87,757	Health clinic	1,77,861
Other Prog. exp.	8,96,982	Other Income	44,580
Const. Of Old Age Home	40,000	Deficit	6,65,884
Institutional Expenses			
Conveyance	22,000		
Printing & Stationary	8,000		
Other overheads	4,51,982		
Depreciation	12,94,019		
Audit fees	32,400		
	<u>1,02,72,590</u>		<u>1,02,72,590</u>

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Sh. N.K. Burman, General Secretary

Address: P.O.: Bishnupur Bazar Dist.: Paschim Midnapore- 721 144, West Bengal, India

Phone: 03222- 285096/ 273770 e-mail: csws@rediffmail.com

Auditors: Shri K.C. Chakraborty

M/s. K.C. Chakraborty & Associates

Chartered Accountants

Keranitola, Midnapore (W)- 721 101

Phone: 03222- 263 025