

Mon Foundation, West Bengal

Balance Sheet as at 31-03-05

Liabilities	Amount	Assets	Amount
Trust fund		Assets & Buildings	
General Fund	1,35,492	Equipments	51,128
Surplus	2,36,732	Furniture & Fixtures	28,377
		Advances & Deposits	
		Advances	15,000
		Deposits	2,280
		Receivables	
		Grant receivable	13,700
		Subscription receivable	11,600
		Cash & Bank	
		Cash in Hand	7,018
		Cash at Bank	2,43,121
	3,72,224		3,72,224

Income & Expenditure Account for the year ended 31-03-05

Expenditure	Amount	Income	Amount
Programme Expenses		Grants in Aid	
Health Program	5,11,286	Foreign Grants	5,72,368
Child Welfare Program	75,927	Indian Grants	4,34,139
Institutional Expenses		Donations	35,849
Salary	1,44,714	Other Income	
Travel & Conveyance	43,930	Subscriptions	16,600
Telephone	21,039	Income from sale	14,370
Printing & stationary	13,631	Misc. Receipts	5,228
General Expenses	8,314		
Repairs & maintenance	4,845		
Meeting & Seminars	3,422		
Depreciation	10,714		
Surplus	2,36,732		
	10,78,554		10,78,554

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Dr. Debashis Chatterjee, Secretary

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Auditors: Sh. S.K. Mahanta, Proprietor
Sarvashree S. K. Mahanta & Co.
Chartered Accountants

93/2 B. T. Road, Kolkata - 700 090, West Bengal