

USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.

12/5 Nilmonimitra street, Kolkata-700006

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION

for the year ended 31st. March 2015

RECEIPTS		PAYMENTS		
	PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To	<u>Opening Balance:-</u> " Cash in Hand	3,485.00	By <u>Closing Balance:-</u> Cash at Bank	115,166.94
"	Cash at Bank (Central Bank of India A/C No. 1044853654)	90,735.94	(Central Bank of India A/C No. 1044853654)	
To	Bank Interest	24,431.00	By Cash in Hand	3,485.00
		118,651.94		118,651.94

Place: Kolkata

Date: 14-12-2015

Signed In terms of our Report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

FRN 301138E

Omukhoyi
S.B.M. Mukhoyi (Partner)

M/No 10807

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Secretary

USHA MULTIPURPOSE
CO-OPERATIVE SOCIETY LTD.
REG. : 6, CAL 1995



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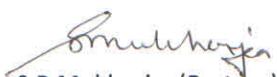
INCOME & EXPENDITURE ACCOUNTS OF FOREIGN CONTRIBUTION ACCOUNT for the year ended 31st. March 2015

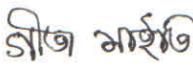
EXPENDITURE			INCOME		
	PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)
To	Excess of Income over Expenditure for the year	24,431.00	By	Bank Interest	24,431.00
		24,431.00			24,431.00

Place: Kolkata

Date: 14-12-2015

Signed In terms of our Report of even date
For Mookherjee Biswas & Pathak
Chartered Accountants
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S.P. Mukherjee (Partner)
M/No.10807


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BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT

As on 31st. March 2015

LIABILITIES			ASSETS		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Capital Fund</u> Balance as per last A/C <u>Add:</u> Surplus during year	91,649.94 24,431.00	116,080.94	<u>Cash & Bank Balance:</u> Cash at Bank (Central Bank of India A/C No. 1044853654) Cash in Hand ,	115,166.94 3,485.00	118,651.94
<u>Unspent Grand Balance:</u> Grant Received From 'AINSW' ALL INDIA NETWORK OF SEX WORKER,Grant No.:PJ 15848		2,571.00			118,651.94

Place: Kolkata

Date: 14-12-2015

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For Mookherjee Biswas & Pathak

Chartered Accountants

FRN 301138E

S.P.Mukherjee(Partner)

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