

MANDRA LIONS CLUB

Vill + P.O.- Baghmundih,
Dist.- Purulia, Pin- 723152
W.B. India

Vill + P.O.- Mandra,
Dist.- Hooghly, Pin-712301
W.B. India.

Project title:- After school programme

Aided by:- ASHA STANFORD, USA

Implemented by:- Mandra Lions Club

Receipts and Payments accounts for the year ended 31st March 2023

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balances			By Human resource		
Cash in hand	311.00		Honorarium to Coordinator	1,33,000.00	
Cash at PNB 0705010107091	4,510.90		Honorarium to Supervisor	97,800.00	
Cash at SBI 40098530821	35,372.00	40,193.90	Honorarium to Social animator	5,65,500.00	
			Honorarium to Menstruation & Hygiene Educator	3,18,000.00	
.. Grant Received from ASHA For Education, USA		22,60,000.00	Honorarium to Accountant	1,34,000.00	12,48,100.00
			.. Programme Activity		
.. Bank Interest		23,094.00	Books, copy & consumables	53,945.00	
			Cost of additional guide books	57,750.00	
			Observation of Independence & Republic Day	13,924.00	
			Observation of Children Day	36,100.00	
			Annual sports & cultural programme	58,750.00	
			Children painting initiatives	19,400.00	
			Womens day celebration	30,550.00	
			Student tiffin	4,06,250.00	
			Community meeting	19,912.00	
			Soap, Towel, Bucket, Comb, Nail cutter	14,500.00	
			Parent meeting	13,979.00	
			Meeting with adolescent girls	22,902.00	
			Monthly Staff Meeting	28,540.00	7,76,502.00
		23,23,287.90			20,24,602.00

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SN SINGHA ROY
HONY GENERAL SECRETARY
MANDRA LIONS CLUB



B/F		23,23,287.90	B/F		20,24,602.00
			By Mobility support for supervision		
			Mobility support for supervision & monitoring		49,725.00
			Administrative Expenses		
			Salary to Office assistant	60,500.00	
			Postage, telephone & Stationary	21,467.00	
			Bank Charges	1,003.89	
			Audit Fees (2021-22)	12,000.00	94,970.89
			Unspent Balance as on 31-03-2023		
			Cash in hand (As Certified)	287.00	
			Cash at SBI, New Delhi Main.Br. (A/C No 40098530821)	48,080.00	
			Cash at PNB, Baghmundih Br. (A/C No 070501010 7091)	1,05,623.01	1,53,990.01
		23,23,287.90			23,23,287.90

We have audited the above receipts and payments account for the project Title " After School Programme" Implemented by Mandra Lions Club, for the year ended 31st March, 2023 with the books of accounts, vouchers and other records which maintained properly for the project and were produced before us for our Verification and according to the information and explanations given to us we report that the same exhibits true and fair position of the project.


SN SINGHA ROY
 HONY GENERAL SECRETARY
 MANDRA LIONS CLUB



For SUSHIL DAS & CO
 Chartered Accountants


 (S. K. Das)
 Proprietor

Membership No. 056464

Dated:-10th May, 2023
 Place: Dr. Rajendra Prasad Sarani,
 Basement, R. No.- 2,
 Kolkata - 700 001