ARUP KUMAR KUNDU & CO.
CHARTERED ACCOUNTANTS

ARAMBAGH ,HOOGHLY
DATE- 07-05-2026

BALIA GRAM UNNAYAN SAMITY

VILL.- BALIA, P.O. - BAHIRKHAND, DIST.- HOOGHLY, WEST BENGAL

A/C- ASHA FOR EDUCATION PROJECT (COMBINED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE Year ended March 31, 2026

RECEIPTS

	ASHA Rs. P.	LOCAL Rs. P.	TOTAL Rs. P.
TOP. BALANCE (As on 1st April,2025)	241,492.45	303,852.84	545,345.29
,,GRANT RECEIVED	1,600,000.00		1,600,000.00
,,BANK INTEREST	19,342.00	8,462.00	27,804.00
,,Fees / Contribution		368,020.00	368,020.00
,,			
Total	1,860,834.45	680,334.84	2,541,169.29

PAYMENTS

	ASHA Rs. P.	LOCAL Rs. P.	TOTAL Rs. P.
By A. PRE PRIMARY PROGRAM			
" Salary Supervisor	54,000.00	6,000.00	60000.00
" Staff Salary PP Teacher(20)	458,700.00	41,700.00	500400.00
" Staff Training 2 Days	6,048.00		6048.00
" Training for mothers committee	2,403.00	100.00	2503.00
Teaching Learning Materials for 315 pp[stu	164,248.00	630.00	164878.00
" Nutritious Food(315 Students) for 220 days	309,490.00	158,723.00	468213.00
,, Cookig utensils for 7 pp school	6,469.00		6469.00
,, Growth Monitoring/H.checkup for 7 pp scho	10,128.00	1,900.00	12028.00
Recreation Facility Dev. for 7 pp school	16,395.00		16395.00
Sitting Arrangement for 7 pp school	9,310.00		9310.00
Exposer Trip for 7 pp school with mothers &	15,102.00	1,850.00	16952.00
Prac. Demo on Nutrition for 7 pp school	3,816.00	1,903.00	5719.00
Electrification for 7 pp school	21,535.00		21535.00
" Repairs / Dev PP School / Maint for 7 pp sc	74,488.00	44,288.00	118776.00
cooking expeses for 7 pp school		35,500.00	35500.00
LIFE SKILL DEV TRAINING	18,351.00	600.00	18951.00
"	1,170,483.00	293,194.00	1,463,677.00
Book Bank			
Salary Librarian	40,000.00	8,000.00	48000.00
" Books Referal Books for BOOk Bank	35,630.00		35630.00
Text Book for 100 IX-X Students	34,786.00		34786.00
News Paper		913.00	913.00
" Total	110,416.00	8,913.00	119,329.00
" Coaching Prog.			0.00
Coaching Fees for 62 stu. For 12 months	54,560.00	32,180.00	86740.00
Teaching Learning Materials	23,000.00		23000.00
" Total	77,560.00	32,180.00	109,740.00
Common Prog. PP & Coaching			0.00
Annual Sports	43,207.00	3,295.00	46502.00
National Day Celebration	10,918.00	3,817.00	14735.00
Total	54,125.00	7,112.00	61,237.00
" Administrative Exp.			
Stationary & Printing	9,600.00		9600.00
Travel		400.00	400.00
Computer Maint & service charges & Paper	39,180.00	1,250.00	40430.00
Postage & Telephone	7,997.00		7997.00
Audit / Accounting Charges	48,000.00		48000.00
" Others (Bank Charges)	1,338.12	265.50	1603.62
Salary Office asssistant	42,000.00		42000.00
	148,115.12	1,915.50	150,030.62
Total	1,560,699.12	343,314.50	1904013.62
CLOSING BALANCE	300,135.33	337,020.34	637,155.67
Cash in Hand	35.00	470.40	
Cash At Bank,	300100.00	336549.94	
Total	1,860,834.45	680,334.84	2,541,169.29

ACCOUNTANT SECRETARY TREASURER PRESIDENT

ARUP KUMAR KUNDU & CO.
CHARTERED ACCOUNTANTS
07/05/2026
AUDITOR
PROPRIETOR
MEM. NO.-051372

BALIA GRAM UNNAYAN SAMITY
ESTD.-1979
Regd Under Act.
XXVI of 1961
Balia, Bahirkhand, Hooghly, W.B.

Arup Kumar Kundu & Co.
Arambagh
Chartered Accountants

BALIA GRAM UNNAYAN SAMITY
VILL.- BALIA, P.O. - BAHIRKHAND, DIST.- HOOGHLY, WEST BENGAL, INDIA
A/C- ASHA FOR EDUCATION PROJECT (Combined)
FINANCIAL STATEMENT FOR THE Year ended Mar. 31,2026

	ASHA Rs. P.	LOCAL Rs. P.	TOTAL Rs. P.
A. FUND			
(i) Brought forwarded from previous year (as on April 1st , 2025)	241,492.45	303,852.84	545,345.29
(ii) Grant / Donation received during the Period	1,600,000.00	368,020.00	1,968,020.00
(iii) Bank interest As on 31-03-2026	19,342.00	8,462.00	27,804.00
iv) Total Fund / Income	1,860,834.45	680,334.84	2,541,169.29
B. Less: Expenditure incurred during the period	1,560,699.12	343,314.50	1,904,013.62
C. Balance as on 31.03.2026	300,135.33	337,020.34	637,155.67

	CASH	Bank	TOTAL
ASHA	35.00	300100.33	300,135.33
LOCAL	470.40	336549.94	337,020.34
Total	505.40	636650.27	637,155.67

ARUP KUMAR KUNDU & CO.
CHARTERED ACCOUNTANTS
07/05/2026
PROPRIETOR
MEM. NO.-051372

ACCOUNTANT | TREASURER | SECRETARY | PRESIDENT | AUDITOR

BALIA GRAM UNNAYAN SAMITY
ESTD.-1979
Regd Under Act. XXVI of 1961
Balia, Bahirkhand, Hooghly, W.B.

Arup Kumar Kundu & Co.
Arambagh
Chartered Accountants

…MAR KUNDU & CO.
…ERED ACCOUNTANTS

ARAMBAGH, HOOGHLY
DATE- 07-05-2026

BALIA GRAM UNNAYAN SAMITY (BGUS)
VILL.- BALIA, P.O. - BAHIRKHAND, DIST.- HOOGHLY, WEST BENGAL, INDIA
ASHA FOR EDUCATION PROJECT
COMBINED BALANCE SHEET AS AT 31.03.2026

…BILITIES	ASHA (Rs)	LOCAL(Rs)	TOTAL(Rs)	FIXED ASSETS	ASHA (Rs)	LOCAL(Rs)	TOTAL(Rs)
…TAL FUND				Class Room Dev			
…r last a/c	856,008.45	328,663.84	1,184,672.29	As Per last a/c	493,404.00	19,994.00	
…: Surplus B/D		30,305.50	30,305.50	Depreciation	49,340.00	2,000.00	
Deficit B/I	11,229.12		11,229.12		444,064.00	17,994.00	462,058.00
	844,779.33	358,969.34	1,203,748.67	Reading Room			
				As Per last a/c	91,438.00	1,669.00	
				Depreciation	9,143.00	167.00	
					82,295.00	1,502.00	83,797.00
				Tubewell (Drinking)			
				As Per last a/c	579.00	368.00	
				Depreciation	290.00		
					289.00	368.00	657.00
				Sanitation			
				As Per last a/c	3,480.00		
				Depreciation	1,740.00		
					1,740.00		1,740.00
				Electricfication			
				As Per last a/c	13,789.00	2,780.00	
				Depreciation	3,447.00	695.00	
					10,342.00	2,085.00	12,427.00
				Furniture			
				As Per last a/c	9,333.00		
				Depriciation	4,667.00		
					4,666.00	-	4,666.00
				Book Self			
				As Per last a/c	2,493.00		
				Depriciation	1,245.00		
					1,248.00	-	1,248.00
				CLOSING BALANCE			637155.67
				Cash	35.00	470.40	
				Bank	235,117.33	336,549.94	
					~~64,983.00~~		
					300,135.33	337,020.34	
	844,779.33	358,969.34	1,203,748.67		844,779.33	358,969.34	1,203,748.67

…NTANT

TREASURER

SECRETARY

PRESIDENT

ARUP KUMAR KUNDU & CO.
CHARTERED ACCOUNTANTS
07/05/2026
PROPRIETOR
MEM. NO.-051372

AUDITOR
(ARUP KUMAR KUNDU)
(Membership No. 051372
F.R.N. - 322664E
UDIN- 26051372BXQPKW9431

BALIA GRAM UNNAYAN SAMITY
ESTD.-1979
Regd Under Act. XXVI of 1961
Balia, Bahirkhand, Hooghly, W.B.

Arup Kumar Kundu & Co.
Arambagh
Chartered Accountants