ARUP KUMAR KUNDU & CO.
CHARTERED ACCOUNTANTS

ARAMBAGH, HOOGHLY
DATE- 07-05-2026

BALIA GRAM UNNAYAN SAMITY

BALIA, BAHIRKHAND, HOOGHLY, WB, PIN-712405

A/c ASHA FOR EDUCATION PROJECT (COMBINED)

Statement of Expenditute (SOE) For the Year ended Mar. 31, 2026

PROGRAM	BUDGET	EXPENDITURE		
		ASHA(RS)	LOCAL(RS)	TOTAL
SALARY SUPER VISOR	72,000.00	54,000.00	6,000.00	60,000.00
,, 20 PP TEACHER	500,400.00	458,700.00	41,700.00	500,400.00
SKILL DEV TRAINING PP 2 DAYS	10,600.00	6,048.00	600.00	6,648.00
SPL SKILL DEV TRAINING 7 PP TEACH	35,000.00	18,351.00		18,351.00
TRAINING FOR MOTHERS COMM	4,325.00	2,403.00	100.00	2,503.00
TEACHING LEASRNING MATERI	197,110.00	164,248.00	630.00	164,878.00
SITTING ARRANGEMENT	9,600.00	9,310.00		9,310.00
GROWTHING MONITORING HEA	83,600.00	10,128.00	1,900.00	12,028.00
NUTRITIOUS FOOD	623,700.00	309,490.00	158,723.00	468,213.00
COOKING UTENCILS	7,000.00	6,469.00		6,469.00
COOKING EXPENSES	60,000.00		35,500.00	35,500.00
PRRACTICAL DEMONESTRATIO	4,900.00	3,816.00	1,903.00	5,719.00
MAINTENANCE DEV 7 PP SCHOOL				-
RECONSTRUCTION KITCHEN (2)	30,000.00	36,395.00	44,288.00	80,683.00
ELECTRIFICATION	16,000.00	11,261.00		11,261.00
REPAIRS & Dev fan light	7,000.00	10,254.00		10,254.00
REPAIRS 3 PP UNIT	30,000.00	38,093.00		38,093.00
RECREATION FACILITTY DEVELOI	17,500.00	11,300.00		11,300.00
RECREATION FACILITTY DEVELOI	10,500.00	5,095.00		5,095.00
EXPOSER VISIT	23,000.00	15,102.00	1,850.00	16,952.00
TOTAL	1,742,235.00	1,170,473.00	293,194.00	1,463,667.00
BOOK Bank Program				-
SALARY LIBRARIAN	48,000.00	40,000.00	8,000.00	48,000.00
BOOKS BOOK BANK	45,000.00	35,630.00		35,630.00
TEXT BOOK IX - X	50,000.00	34,786.00		34,786.00
NEWS PAPER	12,000.00		913.00	913.00
TOTAL	155,000.00	110,416.00	8,913.00	119,329.00
COACHING PROGRAM			32,180.00	32,180.00
COACHING FEES	93,000.00	54,560.00		54,560.00
TEACHING LEARNING	24,800.00	23,000.00	32,180.00	55,180.00
TOTAL	117,800.00	77,560.00	32,180.00	109,740.00
COMMON PROGRAM (PP & COACHING)				-
ANNUAL SPORTS	34,605.00	31,594.00	3,295.00	34,889.00
NATIONAL DAY CELEBRATION	16,800.00	10,918.00	3,817.00	14,735.00
ANNUAL CULTURAL MEET	11,600.00	11,613.00		11,613.00
TOTAL	63,005.00	54,125.00	7,112.00	61,237.00
ADMINSTRATION				-
STATIONARY & Printing	9,600.00	9,600.00		9,600.00
TRAVEL	6,000.00		400.00	400.00
COMPUTER MAINT. REPAIR PAF	44,400.00	39,180.00	1,250.00	40,430.00
POSTAGE AND TRELEPHONE	9,600.00	7,997.00		7,997.00
AUDIT & ACCOUNTING CHARGI	48,000.00	48,000.00	265.50	48,265.50
OTHERS (BANK CHARGES)	920.00	1,348.12		1,348.12
SALARY OFFICE ASSISTANT	42,000.00	42,000.00	1,915.50	43,915.50
TOTAL	160,520.00	148,125.12	3,831.00	151,956.12
G-TOTAL	2,238,560.00	1,560,699.12	343,314.50	1,904,013.62

ACCOUNTANT TREASURER SECRETARY PRESIDENT

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

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

Arup Kumar Kundu & Co. Arambagh