

Ghosal, Bera & Co.

Chartered Accountants
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8/2, Kiran Sankar Roy
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UTILISATION CERTIFICATE

We have verified the account of Jabala Action Research Organisation in respect of the Grant received Rs. 2,70,229.00 (Two Lacs seventy Thousand Two Hundred Twenty Nine) only dated on:- 28.08.2009 released by "ASHA FOR EDUCATION DALLAS(CHAPTER)".

A sum of Rs 2,70,332.00(Two lacs seventy Thousand Three hundred Thirty two) Only has been utilized for the project for "SATYAKAM" for Kalabagan Centre children " for the period from 1st June 2009 to 31st May 2010 out of the grant received from "ASHA FOR EDUCATION DALLAS (CHAPTER)" and this have been checked with the vouchers, supporting, cashbook and bank statement etc, and certify that they are correct and the amount has been spent for the purpose of the fund.

The balance amount being excess of expenditure over the said grants amounting to Rs: 103.00 (One Hundred Three) only has been transferred from Jabala account to meet the additional expenses.

For Ghosal, Bera & Co
Chartered accountants



P. Bera
Partner

Membership No: - 12956

Place: - Kolkata
Dated: - 11.11.2010

JABALA ACTION RESEARCH ORGANISATION 22/1/68 PASHI BEHARI AVENUE KOLKATA - 700 019					
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 06 2009 TO 31 05 2010					
PROJECT:- SATYAKAM					
	EXPENDITURE	AMOUNT(RS)		INCOME	AMOUNT(RS)
	<u>Education Support</u>		BY	GRANT RECEIVED FROM ASHA/DALLAS	270229.00
TO	Enrollment school fee	8,825.00	BY	RECEIPT FROM JABALA	103.00
TO	Uniforms & School Bags	2,800.00			
TO	Text Books	3,630.00			
TO	Material	43,575.00			
	<u>Game Support</u>				
TO	Resource Person	9,000.00			
TO	Game Material	7,550.00			
	<u>Exposure Visit</u>				
TO	Travel	5,625.00			
TO	Entry Fee	4,332.00			
TO	Refreshment	-			
	<u>Cultural Therapy</u>				
TO	Resource person	15,000.00			
TO	Materials	1,855.00			
TO	Refreshment	2,100.00			
	<u>Salary</u>				
TO	Executive	48,000.00			
TO	Teacher	54,000.00			
	<u>Centre Maintenance</u>				
TO	Electricity	5,996.00			
TO	Cleaning Charges	5,070.00			
	<u>Work Readiness Training</u>				
TO	Resource Person	20,000.00			
TO	Material	9,000.00			
TO	Equipment	3,125.00			
	<u>Administrative Expenses</u>				
TO	Travel	9,003.00			
TO	Telephone / Fax	3,063.00			
TO	Printing & Stationary	5,992.00			
TO	Postage & Xerox	1,791.00			
	TOTAL AMOUNT	270,332.00		TOTAL AMOUNT	270332.00

For Ghosal, Bera & Co
Chartered accountants

P. Bera

P. Bera
Partner

Membership No: 12956

Place: - Kolkata
Dated: - 11.11.2010

JABALA ACTION RESEARCH ORGANISATION 22/1/60 RASH BEHARI AVENUE, KOLKATA - 700 019 RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.06.2009 TO 31.05.2010 PROJECT:- SATYAKAM					
RECEIPTS		AMOUNT(RS)	PAYMENTS		AMOUNT(RS)
TO	GRANT RECIVED FROM ASHA/DALLAS	270229.00		<u>Education Support</u>	
TO	RECEIPT FROM JABALA	103.00	BY	Enrollment school fee	8,825.00
			BY	Uniforms & School Bags	2,800.00
			BY	Text Books	3,630.00
			BY	Material	43,575.00
				<u>Game Support</u>	
			BY	Resource Person	9,000.00
			BY	Game Material	7,550.00
				<u>Exposure Visit</u>	
			BY	Travel	5,625.00
			BY	Entry Fee	4,332.00
			BY	Refreshment	-
				<u>Cultural Therapy</u>	
			BY	Resource person	15,000.00
			BY	Materials	1,855.00
			BY	Refreshment	2,100.00
				<u>Salary</u>	
			BY	Executive	48,000.00
			BY	Teacher	54,000.00
				<u>Centre Maintenance</u>	
			BY	Electricity	5,996.00
			BY	Cleaning Charges	6,070.00
				<u>Work Readiness Training</u>	
			BY	Resource Person	20,000.00
			BY	Material	9,000.00
			BY	Equipment	3,125.00
				<u>Administrative Expenses</u>	
			BY	Travel	9,000.00
			BY	Telephone / Fax	3,063.00
			BY	Printing & Stationary	5,992.00
			BY	Postage & Xerox	1,791.00
TOTAL AMOUNT		270,332.00	TOTAL AMOUNT		270,332.00

For Ghosal, Bera & Co
Chartered accountants



P. Bera
Partner

Membership No: 12956

Place: - Kolkata
Dated: - 11.11.2010

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2nd Floor, Room 26, Kolkata 700 00
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AUDITORS' REPORT

We have examined the attached Balance Sheet of JABALA ACTION RESEARCH ORGANISATION of 221/6B, Rash Behari Avenue, Kolkata-700 019 as at 31st March, 2010 and the annexed Income and Expenditure Account and Receipts & Payments Account for the year ended on that date and have obtained all the information and explanation which we have required. In our opinion the Balance Sheet and the Income and Expenditure Account and Receipts & Payments Account shows a true and correct view of the state of affairs according to the best of our information and explanations given to us

For Ghosal, Bera & Co.
Chartered Accountants



P. Bera
Partner
Membership No. 12956

Kolkata, Dated : 27/7/2010