

The following Schedules are forming part of Receipts & Payments Account, Income & Expenditure Account and Balance Sheet for the year ended 31st March 2017

Schedule - A

Project Expenses :	Rs	Euro (€)/72.68
Hope Kolkata Foundation(HKF)	66,423,651	913,901.64
Paschim Banga Krira-O-Janakalyan Parishad(PBKOJP)	5,665,888	77,955.13
HIVE India	3,243,522	44,626.58
Behala Keertika	2,166,078	29,802.37
Society for Indian Children Welfare(SICW)	1,705,958	23,471.73
Bhoruka Public Welfare Trust(BPWT)	2,108,815	29,014.51
Iswar Sankalpa	1,841,787	25,340.55
Jaiprakash Institute of Social Changes	1,685,400	23,188.88
Halderchawk Chetana Welfare Society(HCWS)	783,360	10,778.00
TOTAL	85,624,459	1,178,079

Schedule - B

Administrative Expenses:	Rs	Euro (€)/72.68
Staff Conveyance	48,678.00	669.74
Postage & Courier	881.00	12.12
Telephone & Internet Charges	229,088.00	3,151.95
General Expenses	62,875.00	865.08
Printing & Stationary	332,181.00	4,570.37
Branch Office Electricity Expenses	129,180.00	1,777.35
Branch Office Rent	456,000.00	6,273.96
Establishments (Salary)	6,058,233.00	83,353.28
Monitoring Expenses/Project Visit	5,042.00	69.37
Bank Charges	39,980.87	550.08
Staff Welfare	73,429.00	1,010.29
Office Maintenance	68,293.00	939.62
Technical Guidance (Consultancy)	1,684,920.00	23,182.27
Audit Fees (2015-16)	115,000.00	1,582.25
AMC-AC/Photocopy/Web/Computer	28,550.00	392.81
Advertisement & Publicity	14,961.00	205.84
Books & Periodicals	1,558.00	21.44
Professional Tax Enrollment	7,500.00	103.19
Fuel & Vechile Maintenance	244,206.97	3,359.97
TOTAL	9,600,556.84	132,090.97

	Rs	Euro (€)/72.68
Overseas Volunteers Knowledge Exchange Expenses	1,753,764.00	24,129.47
Overseas Sponsored Students Expenses	10,042,891.00	138,176.91
TOTAL	11,796,655.00	162,306.38

Date:06/06/2017

Place:Kolkata

In terms of our Report of Even date

Authorized Signatories

Authorized Signatories

For A R Banerjee & Co.
Chartered Accountant

Sachidananda Das
Sachidananda Das

Paulami De Sarkar
Paulami De Sarkar

C.A. Arunabha Banerjee
Membership No:012412
FRN: 307127E



A. R. BANERJEE & CO.
Chartered Accountants
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