



ZONAL WELFARE COUNCIL
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

PAN	UDIN
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**AUDITORS REPORT AND AUDITED STATEMENT
OF ACCOUNTS FOR THE FINANCIAL
YEAR ENDING ON 31ST MARCH, 2021**

S. K. MAHANTA & CO.

CHARTERED ACCOUNTANTS

93/2, B. T. ROAD, KOLKATA-700090

Phone: (033) 2531-7380, 9433421951, 9836871951

Email: caskmahanta1957@gmail.com



The Institute of Chartered Accountants of India

(Sec. 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100)

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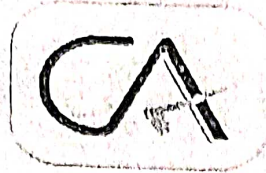
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S.K. Mahanta
CA S.K. Mahanta LL.B, FCA
S.K. Mahanta & Co, Chartered Accountants
MRN-055184, FRN-32016E
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S. K. MAHANTA & CO
CHARTERED ACCOUNTANTS
TELE-033-25317380, (M): 9433421951
FRN: 320160E



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MRN: 055184

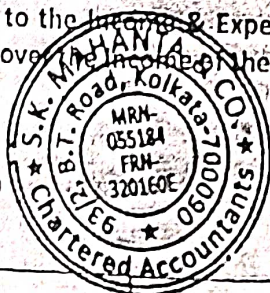
To
The Members,
ZONAL WELFARE COUNCIL
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
P.O. KALYANAGAR-743398, 24-PARGANAS (SOUTH)

Subject: Auditors report on statement of accounts with Receipts & Payments Account, Income & Expenditure
Account and Balance Sheet for the Financial Year ending on 31st March, 2021 (2020-2021)

Sirs,
We have audited the attached Balance Sheet as at 31st March, 2021 of your Society along with the Receipts & Payments Account and Income & Expenditure Account for the year ending on that date together with Schedules and Annexure, annexed thereto and we report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required for the purpose of our audit have been kept and maintained by the Society so far appears during the course of our audit.
3. We have conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material miss-statement. An Audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. The Society have maintained and prepared the financial statement of accounts on cash basis and depreciation charged on assets of the Society on written down value basis.
4. The Annexed statements of accounts are in agreement with the said books of accounts.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Annexure thereon gives a true and fair view in accordance with the generally accepted accounting principles:-
 - a) in so far as relates to the Balance Sheet, the state of affairs of the Society as on 31st March, 2021
 - b) in so far it relates to the Income & Expenditure Account of the excess of Income over the Expenditure/ Excess of Expenditure over the Income of the Society for the year ending on 31st March, 2021.

DATED: 8TH JULY, 2021
PLACE: KOLKATA-700090



CA S.K. Mahanta LL.B, FCA
S.K. Mahanta & Co, Chartered Accountants
MRN-055184, FRN-320160E
93/2, B.T. Road, Kolkata-700090
(M): 9433421951, Email: caskmahanta1957@gmail.com

FOR S. K. MAHANTA & CO,
CHARTERED ACCOUNTANTS

S. K. Mahanta
S. K. MAHANTA
PROPRIETOR

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S. K. MAHANTA & CO
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 TELE-033-25317380, (M): 9433421951
 FRN: 320160E



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 Email Id: caskmahanta1957@gmail.com
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ZONAL WELFARE COUNCIL
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

BALANCE SHEET
AS ON 31ST MARCH, 2021

LIABILITIES IN RUPEES	AMOUNT	ASSETS IN RUPEES	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS ACCOUNT	425,906.59
Balance as per last account 463,740.73		(As per schedule-1)	
Add: Excess of Income over The Expenditure during the Year 2020-2021 10,834.33	474,575.06		
		SECURITY DEPOSIT (TELEPHONE)	3,000.00
		Balance as per last account	
		CLOSING BALANCE AS ON 31ST MARCH, 2021	
		CASH IN HAND 1,318.47	
		CENTRAL BANK OF INDIA, BARISHA BRANCH (FCRA) SB: 1837836402 4,845.00	
		CENTRAL BANK OF INDIA, BARISHA BRANCH (GENERAL) SB: 1837841424 2,323.00	
		STATE BANK OF INDIA, AMTALA BRANCH: SB ACCOUNT 39573089353 35,723.00	
		BANK OF BARODA SB: 66010100001014 1,459.00	45,668.47
TOTAL IN RUPEES	474,575.06	TOTAL IN RUPEES	474,575.06

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090



SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS



S.K. Mahanta

(S.K.MAHANTA)
 PROPRIETOR

CA S.K. Mahanta LL.B, FCA
 S.K.Mahanta & Co, Chartered Accountants
 MRN-055184, FRN-320160E
 93/2, B.T.Road, Kolkata-700090
 (M): 40005170, Email: caskmahanta1957@gmail.com

Rakshita
 PRESIDENT 9/7/21

Praboy
 SECRETARY

Navodwip Jana
 TREASURER 9/7/21





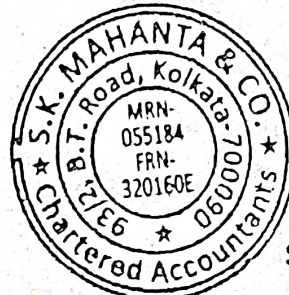
ZONAL WELFARE COUNCIL
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

INCOME & EXPENDITURE ACCOUNT
 FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021

TO: EXPENDITURE IN RUPEES	AMOUNT	BY: INCOME IN RUPEES	AMOUNT
EXPENDITURE ON OBSERVANCE & CELEBRATION PROGRAMMES (AS PER SCHEDULE-2)	7,774.00	MEMBERSHIP COLLECTION & DONATIONS	429,802.00
ADMINISTRATIVE PROGRAMME (AS PER SCHEDULE-3)	18,278.00	PROGRAMME DONATION U/S 80G	87,800.00
AWARENESS GENERATION PROGRAMME (AS PER SCHEDULE-4)	47,689.00	CROW FUNDING DONATION COLLECTION	171,700.00
HEALTH PROGRAMME RELATED TO COVID-19 (AS PER SCHEDULE-5)	348,976.00	MISCELLANEOUS INCOME & INTEREST ON SAVINGS BANK ACCOUNT	5,484.00
AMPHAN CYCLONE DISASTER IN WEST BENGAL (AS PER SCHEDULE-6)	260,912.00	VOLUNTARY CONTRIBUTIONS RECEIVED Mass collections/Box collection	62,155.00
OTHER WELFARE PROGRAMME OF ZWC (AS PER SCHEDULE-7)	32,393.00		
DEPRECIATION PROVISIONS (AS PER SCHEDULE-1)	30,084.67		
EXCESS OF INCOME OVER THE EXPENDEITURE DURING THE FINANCIAL YEAR 2020-2021	10,834.33		
TOTAL IN RUPEES	756,941.00	TOTAL IN RUPEES	756,941.00

SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090



Immahanta

(S.K.MAHANTA)
 PROPRIETOR

CA S.K. Mahanta LL.B, FCA
 S.K.Mahanta & Co, Chartered Accountants
 MRN-055184, FRN-320160E
 93/2, B.T.Road, Kolkata-700090
 (M): 9433421951, Email: caskmahanta1957@gmail.com

M. Ranjit
 PRESIDENT

Alex
 SECRETARY

Navodwip Jana
 TREASURER

S. K. MAHANTA & CO
 CHARTERED ACCOUNTANTS
 TELE-033-25317380, (M): 9433421951
 FRN: 320160E



93/2, B.T. ROAD
 KOLKATA-700090
 Email id: caskmahanta1957@gmail.com
 MRN: 055184

ZONAL WELFARE COUNCIL

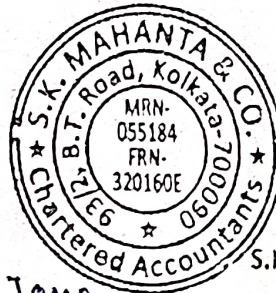
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

RECEIPTS & PAYMENTS ACCOUNT
 FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021

TO: RECEIPTS IN RUPEES	AMOUNT	BY: PAYMENTS IN RUPEES	AMOUNT
OPENING BALANCE AS ON 01.04.2020 CASH IN HAND & AT BANK	33,249.47	EXPENDITURE ON OBSERVANCE & CELEBRATION PROGRAMMES (AS PER SCHEDULE-2)	7,774.00
MEMBERSHIP COLLECTION & DONATIONS	429,802.00	ADMINISTRATIVE PROGRAMME (AS PER SCHEDULE-3)	18,278.00
PROGRAMME DONATION U/S 80G	87,800.00	AWARENESS GENERATION PROGRAMME (AS PER SCHEDULE-4)	47,689.00
CROW FUNDING DONATION COLLECTION	171,700.00	HEALTH PROGRAMME RELATED TO COVID-19 (AS PER SCHEDULE-5)	348,976.00
MISCELLANEOUS INCOME & INTEREST ON SAVINGS BANK ACCOUNT	5,484.00	AMPHAN CYCLONE DISASTER IN WEST BENGAL (AS PER SCHEDULE-6)	260,912.00
VOLUNTARY CONTRIBUTIONS RECEIVED Mass collections/Box collection	62,155.00	OTHER WELFARE PROGRAMME OF ZWC (AS PER SCHEDULE-7)	32,393.00
		INFRASTRUCTURE DEVELOPMENT COST (AS PER SCHEDULE-1)	28,500.00
		CLOSING BALANCE AS ON 31 ST MARCH, 2021	
		CASH IN HAND	1,318.47
		CENTRAL BANK OF INDIA, BARISHA BRANCH (FCRA) SB: 1837836402	4,845.00
		CENTRAL BANK OF INDIA, BARISHA BRANCH (GENERAL) SB: 1837841424	2,323.00
		STATE BANK OF INDIA, AMTALA BRANCH: SB ACCOUNT 39573089353	35,723.00
		BANK OF BARODA SB: 66010100001014	1,459.00
TOTAL IN RUPEES	790,190.47	TOTAL IN RUPEES	45,668.47
			790,190.47

SINGED IN TERM OF OUR SEPARATE REPORT OF EVEN DATE
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090



S.K. Mahanta

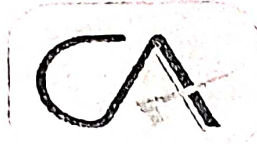
(S.K.MAHANTA)
 PROPRIETOR

M. Rakshit
 9/7/21
 PRESIDENT

A. K. Prasad
 SECRETARY

Nandwip Jana
 9/7/21
 TREASURER

CA S.K. Mahanta LLB, FCA
 S.K. Mahanta & Co, Chartered Account
 MRN-055184, FRN-320160E
 93/2, B.T. Road, Kolkata-700090
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ZONAL WELFARE COUNCIL
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-1

SCHEDULE OF FIXED ASSETS OF THE SOCIETY
 AS ON 31ST MARCH, 2021

Sl. No.	Name of the Assets	Opening balance 01.04.2020	Addition made 2020-2021	Total value of assets 2020-2021	Depreciation 2020-2021		Closing Balance on 31-03-2021
					Rate	AMOUNT	
1.	SAMITY LAND ACCOUNT	114,950.00	.00	114,950.00	00%	.00	114,950.00
2.	FURNITURE & FIXTURE	59,585.17	.00	59,585.17	10%	5,985.51	53,599.66
3.	COMPUTER & ACCESSORIES	17,157.95	22,500.00	39,657.95	20%	7,931.59	31,726.36
4.	SAMITY BUILDING ACCOUNT	189,546.16	.00	189,546.16	5%	9,477.30	180,068.86
5.	LIBRARY BOOKS ACCOUNT	4,016.59	1,500.00	5,516.59	15%	827.48	4,689.11
6.	SPORTS & GAMES EQUIPMENTS	4,848.10	1,500.00	6,348.10	15%	952.21	5,395.89
7.	EDUCATIONAL EQUIPMENTS	4,213.60	1,500.00	5,713.60	15%	857.04	4,856.56
8.	MEDICAL EQUIPMENTS	3,743.26	1,500.00	5,243.26	15%	786.48	4,456.78
9.	MOBILE & ACCESSORIES	2,500.29	.00	2,500.29	15%	375.04	2,125.25
10.	ELECTRICAL EQUIPMENTS	3,980.14	.00	3,980.14	15%	597.02	3,383.12
11.	WOMEN VOCATIONAL TRAINING EQUIPMENTS	22,950.00	.00	22,950.00	10%	2,295.00	20,655.00
	TOTAL IN RUPEES	427,491.26	28,500.00	455,991.26		30,084.67	425,906.59

SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090



M Rakshit
 9/7/21
 PRESIDENT

A. K. K. K.
 SECRETARY

Navadwip Jany
 9/7/21
 TREASURER

Immamahant
 (S.K.MAHANTA)
 PROPRIETOR
 CA S.K. Mahanta LL.B, FCA
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SCHEDULE-2

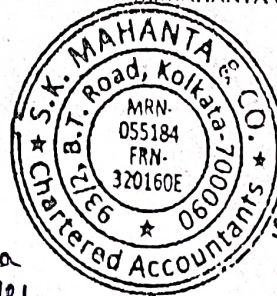
SCHEDULE THE EXPENDITURE INCURRED ON OBSERVANCE & CELEBRATIONS DURING THE
FINANCIAL YEAR 2020-2021 ENDING ON 31ST MARCH, 2021

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	RABINDRA JOYANTI WITH CULTURAL FUNCTIONS	421.00	.00	421.00
2.	GANDHI JAYANTI	225.00	.00	225.00
3.	VIVEKANANDA JAYANTI	852.00	.00	852.00
4.	NETAJI JAYANTI	670.00	.00	670.00
5.	GURU NANAK JAYANTI	350.00	.00	350.00
6.	MOTHER TERESA JAYANTI	224.00	.00	224.00
7.	CHILDRENS DAY	456.00	.00	456.00
8.	X'MAS DAY CELEBRATION	335.00	.00	335.00
9.	INDEPENDENCE DAY CELEBRATION	521.00	.00	521.00
10.	REPUBLIC DAY OBSERVANCE	225.00	.00	225.00
11.	ZWC FOUNDATION DAY WITH CULTURAL & OTHER FUNCTIONS	3,495.00	.00	3,495.00
	TOTAL IN RUPEES	7,774.00	.00	7,774.00

DATED: 8TH JULY, 2021
PLACE: KOLKATA-700090



SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
FOR S.K. MAHANTA & CO. CHARTERED ACCOUNTANTS



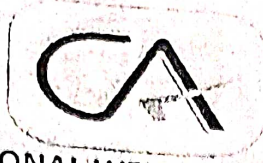
M. Rakshit
9/7/21
PRESIDENT

A. K. Jana
SECRETARY

Navodul P. Jana
9/7/21
TREASURER

S.K. Mahanta
(S.K. MAHANTA)
PROPRIETOR
CA S.K. Mahanta LL.B, FCA
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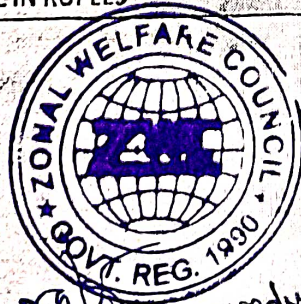
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ZONAL WELFARE COUNCIL
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

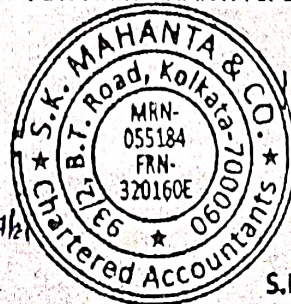
SCHEDULE-4

SCHEDULE THE EXPENDITURE INCURRED ON AWARENESS GENERATION PROGRAMME
 EXPENDITURE DURING THE FINANCIAL YEAR 2020-2021 ENDING ON 31ST MARCH, 2021

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	SWAACH BHARAT ABHIYAN PROGRAMME	1,317.00	.00	1,317.00
2.	YOUNG LEADERSHIP DEVELOPMENT PROGRAMME	1,112.00	.00	1,112.00
3.	AIDS, HIV & STD AWARENESS GENERATION PROGRAMME	2,521.00	.00	2,521.00
4.	NATIONAL YOGA DAY OBSERVANCE	1,212.00	.00	1,212.00
5.	ENVIRONMENT AND POLLUTION CONTROL	928.00	.00	928.00
6.	CONSUMER AWARENESS GENERATION PROGRAMME	1,558.00	.00	1,558.00
7.	MOTHER & CHILD HEALTH AWARENESS GENERATION	1,332.00	.00	1,332.00
8.	BETI BACHAO, BETI PADAO ABHIYAN PROGRAMME	1,225.00	.00	1,225.00
9.	BLOOD DONORS & MOTIVATION PROGRAMME	5,885.00	.00	5,885.00
10.	NIRMAL BANGLA INITIATIVE PROGRAMME	924.00	.00	924.00
11.	AWARENESS GENERATION ON NEO-NATAL, PRE-NATAL & POST NATAL MOTHER CARE WITH HOSPITAL DELIVERY	928.00	.00	928.00
12.	AWARENESS GENERATION ON BASIC HEALTH MANAGEMENT TO PREVENT SEASONAL DENGU, MALARIA	2,312.00	.00	2,312.00
13.	SAFE DRIVE, SAVE LIFE CAMPAING	6,981.00	.00	6,981.00
14.	WOMEN KARATE TRAINING CAMP FOR SELF DEFENCE	825.00	.00	825.00
15.	FREE HEALTH CHECK-UP CAMP PROGRAMME	3,215.00	.00	3,215.00
16.	SHG, SGSY & RMK PROGRAMME FOR POOR & NEEDY WOMEN IN SUNDARBAN & OTHER PLACES	2,480.00	.00	2,480.00
17.	CAMPAIGN IN SUPPORT OF MAKE-IN-INDIA & USE SWADESHI Awareness Campalgning and boycott China products	12,934.00	.00	12,934.00
	TOTAL IN RUPEES	47,689.00	.00	47,689.00



SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS



S.K. Mahanta

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090

M. Rakshit
 PRESIDENT

[Signature]
 SECRETARY

Narodurip Jana
 TREASURER

(S.K.MAHANTA)
 PROPRIETOR

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 S.K.Mahanta & Co, Chartered Accountants
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 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-3

SCHEDULE THE EXPENDITURE INCURRED ON ADMINISTRATIVE EXPENDITURE DURING THE
 FINANCIAL YEAR 2020-2021 ENDING ON 31ST MARCH, 2021

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	TRAVELLING & CONVEYANCE	1,552.00	.00	1,552.00
2.	PRINTING AND STATIONARIES	658.00	.00	658.00
3.	STAFF WELFARE EXPENSES	124.00	.00	124.00
4.	MISCELLANEOUS OFFICE EXPENSES	624.00	.00	624.00
5.	HONORARIUM TO STAFF	6,000.00	.00	6,000.00
6.	POSTAGE AND TELEPHONE	958.00	.00	958.00
7.	GUEST ENTERTAINMENT	211.00	.00	211.00
8.	ACCOUNTING CHARGES	2,000.00	.00	2,000.00
9.	NEWS PAPERS & PERIODICALS	552.00	.00	552.00
10.	ELECTRICITY CHARGES & ELECTRICAL CONSUMABLES	1,932.00	.00	1,932.00
11.	MEETING, AGM & SEMINAR	667.00	.00	667.00
12.	AUDIT FEES, TAXATION WORK	3,000.00	.00	3,000.00
	TOTAL IN RUPEES	18,278.00	.00	18,278.00

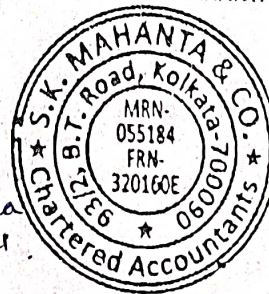
SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
 FOR S.K. MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 8TH JULY, 2021,
 PLACE: KOLKATA-700090

MR. RAKHAT
 9/7/21
 PRESIDENT

Shreyas
 SECRETARY

Nandini Jana
 9/7/21
 TREASURER



Immahanta

(S.K. MAHANTA)
 PROPRIETOR

CA S.K. Mahanta LL.B, FCA
 S.K. Mahanta & Co, Chartered Accountant
 MRN-055184, FRN-320160E
 93/2, B.T. Road, Kolkata-700090
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ZONAL WELFARE COUNCIL
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH).

SCHEDULE-4

**SCHEDULE THE EXPENDITURE INCURRED ON AWARENESS GENERATION PROGRAMME
 EXPENDITURE DURING THE FINANCIAL YEAR 2020-2021 ENDING ON 31ST MARCH, 2021**

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	SWAACH BHARAT ABHIYAN PROGRAMME			
2.	YOUNG LEADERSHIP DEVELOPMENT PROGRAMME	1,317.00	.00	1,317.00
3.	AIDS, HIV & STD AWARENESS GENERATION PROGRAMME	1,112.00	.00	1,112.00
4.	NATIONAL YOGA DAY OBSERVANCE	2,521.00	.00	2,521.00
5.	ENVIRONMENT AND POLLUTION CONTROL	1,212.00	.00	1,212.00
6.	CONSUMER AWARENESS GENERATION PROGRAMME	928.00	.00	928.00
7.	MOTHER & CHILD HEALTH AWARENESS GENERATION	1,558.00	.00	1,558.00
8.	BETI BACHAO, BETI PADAO ABHIYAN PROGRAMME	1,332.00	.00	1,332.00
9.	BLOOD DONORS & MOTIVATION PROGRAMME	1,225.00	.00	1,225.00
10.	BLOOD DONORS & MOTIVATION PROGRAMME	5,885.00	.00	5,885.00
10	NIRMAL BANGLA INITIATIVE PROGRAMME	924.00	.00	924.00
11	AWARENESS GENERATION ON NEO-NATAL, PRE-NATAL & POST NATAL MOTHER CARE WITH HOSPITAL DELIVERY	928.00	.00	928.00
12	AWARENESS GENERATION ON BASIC HEALTH MANAGEMENT TO PREVENT SEASONAL DENGU, MALARIA	2,312.00	.00	2,312.00
13	SAFE DRIVE, SAVE LIFE CAMPAING	6,981.00	.00	6,981.00
14	WOMEN KARATE TRAINING CAMP FOR SELF DEFENCE	825.00	.00	825.00
15	FREE HEALTH CHECK-UP CAMP PROGRAMME	3,215.00	.00	3,215.00
16	SHG, SGSY & RMK PROGRAMME FOR POOR & NEEDY WOMEN IN SUNDARBAN & OTHER PLACES	2,480.00	.00	2,480.00
17	CAMPAIGN IN SUPPORT OF MAKE-IN-INDIA & USE SWADESHI Awareness Campaigning and boycott China products	12,934.00	.00	12,934.00
	TOTAL IN RUPEES	47,689.00	.00	47,689.00



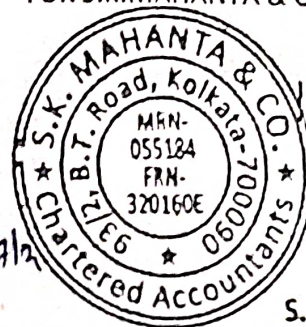
SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090

M. Prakash
 9/7/21
 PRESIDENT

Ashish
 SECRETARY

Navodwip
 JANA
 TREASURER 9/7/21



mmmahanta

(S.K.MAHANTA)
 PROPRIETOR

CA S.K. Mahanta LL.B, FCA
 S.K.Mahanta & Co, Chartered Acc
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ZONAL WELFARE COUNCIL
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

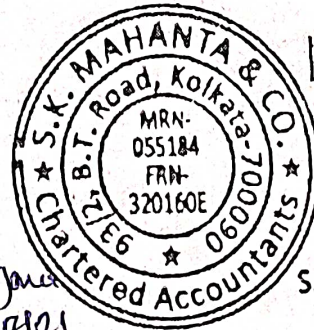
SCHEDULE-5

SCHEDULE THE EXPENDITURE INCURRED ON HEALTH PROGRAMME RELATED TO COVID-19
 EXPENDITURE DURING THE FINANCIAL YEAR 2020-2021 ENDING ON 31ST MARCH, 2021

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	COVID-19 RELIF CAMP: DISTRIBUTION OF RELIEF MATERIALS	44,970.00	.00	41,970.00
2.	COVID-19 TESTING CENTRE: HEALTH PROGRAMME	163,585.00	.00	143,585.00
3.	COVID-19 SAFE HOUSE: HEALTH PROGRAMME	105,424.00	.00	85,424.00
4.	COVID-19 PUBLIC AWARENESS: MASK-UP-INDIA INITIATIVE	10,124.00	.00	10,124.00
5.	COVID-19 DISTRIBUTION OF HAND SANIYZER: HEALTH	14,928.00	.00	14,928.00
6.	COVID-19 DISTRIBUTION OF ARSENIC ALBM: AYUSH HEALTH	55,540.00	.00	45,540.00
7.	COVID-19 DISTRIBUTION OF MASK: HEALTH PROGRAMME	3,240.00	.00	3,240.00
8.	ORGANISEINNG MENTAL FITNESS VIRTUAL CAMP: HEALTH	4,165.00	.00	4,165.00
	TOTAL IN RUPEES	401,976.00	.00	348,976.00

SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DA
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTAN

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090



S.K. Mahanta

(S.K. MAHAN
 PROPRIET

M. Rakshak
 PRESIDENT

Navendu Prasad
 SECRETARY

Navendu Prasad
 9/7/21
 TREASUR

CA S.K. Mahanta LL.B, F
 S.K. Mahanta & Co, Chartered A
 MRN-055184, FRN-3201
 93/2, B.T. Road, Kolkata-70
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ZONAL WELFARE COUNCIL
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-6

SCHEDULE THE EXPENDITURE INCURRED ON AMPHAN CYCLONE DISASTER IN WEST BENGAL
EXPENDITURE DURING THE FINANCIAL YEAR 2020-2021 ENDING ON 31ST MARCH, 2021

Sl. No.	PARTICULARS OF EXPENDITURE	RELIEF TEAM WORK	TOTAL EXPENDITURE
1.	GOSABA-ZWCDFR TEAM	AMPHAN DISASTER RELIEF TEAM-ZWC	34,460.00
2.	PATHAR PRATIMA-ZWCDFR TEAM	AMPHAN DISASTER RELIEF TEAM-ZWC	61,210.00
3.	BUDGE BUDGE-ZWCDFR TEAM	AMPHAN DISASTER RELIEF TEAM-ZWC	51,141.00
4.	DIAMOND HARBOUR-ZWCDFR TEAM	AMPHAN DISASTER RELIEF TEAM-ZWC	14,020.00
5.	MANDIR BAZAR-ZWCDFR TEAM	AMPHAN DISASTER RELIEF TEAM-ZWC	21,960.00
6.	SAGAR-ZWCDFR TEAM	AMPHAN DISASTER RELIEF TEAM-ZWC	78,121.00
	TOTAL IN RUPEES		260,912.00



SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 8TH JULY, 2021
PLACE: KOLKATA-700090



S.K. Mahanta

(S.K.MAHANTA)
PROPRIETOR

CA S.K. Mahanta LL.B, FCA
S.K.Mahanta & Co, Chartered Account
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(M): 9433421951, Email: caskmahanta1957@gmail

M. Rakshul
PRESIDENT
9/7/21

Rakshul
SECRETARY
9/7/21

Narodul P Jena
TREASUR
9/7/21



ZONAL WELFARE COUNCIL
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-7

SCHEDULE THE EXPENDITURE INCURRED ON OTHER PROGRAMME EXPENDITURE DURING THE
FINANCIAL YEAR 2020-2021 ENDING ON 31ST MARCH, 2021

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	PRADHAN MANTRI DIGITAL SAKSHARATA ABHIYAN (PMG DISHA) FREE COMPUTER TRAINING PROGRAMME	3,190.00	00	3,190.00
2.	VOCATIONAL TRAINING PROGRAMME AGP & TCPC	5,412.00	00	5,412.00
3.	CORPORATE SOCIAL RESPONSIBILITIES: CUTTING & STICHINGS	1,393.00	00	1,393.00
4.	NGO NET-WORKING PROGRAMME	3,260.00	00	3,260.00
5.	TAILORING TRAINING CAMP FOR SC/ST/OBC & BPL WOMEN	2,648.00	00	2,648.00
6.	SHG (WOMEN) SURVEY, FORMATION & TRAINING	2,558.00	00	2,558.00
7.	ECONOMIC EMPOWERMENT OF RURAL WOMEN	3,617.00	00	3,617.00
8.	REMUNERATION/HONORARIUM TO PROGRAMME STAFF & FIELD LEVEL SOCIAL WORKERS/ANIMATORS	6,000.00	.00	6,000.00
9.	POLLUTION CONTROL & ENVIRONMENTAL AWARENESS PROGRAM	1,758.00	.00	1,758.00
10.	PROJECT ANKUR (FREE COACHING CAMP WITH FOODS FOR POOR & NEEDY CHILDREN UNDER BPL CATEGORY)	2,557.00	.00	2,557.00
	TOTAL IN RUPEES	32,393.00	.00	32,393.00

DATED: 8TH JULY, 2021
 PLACE: KOLKATA-700090



SIGNED IN TERM OF OUR SEPARATE REPORT OF EVEN DATE
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS



M. Ramesh
 PRESIDENT

A. K. Roy
 SECRETARY

Naradulipjan
 9/7/21
 TREASURER

S.K. Mahanta

(S.K.MAHANTA)
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