

# USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.

12/5 Nilmonimitra street, Kolkata-700006

## RECEIPTS AND PAYMENTS ACCOUNT OF FOREGIN CONTRIBUTION

for the year ended 31st. March 2015

RECEIPTS			PAYMENTS		
	PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)
To	<u>Opening Balance:-</u>		By	<u>Closing Balance:-</u>	
"	Cash in Hand	3,485.00		Cash at Bank	115,166.94
"	Cash at Bank (Central Bank of India A/C No. 1044853654)	90,735.94		(Central Bank of India A/C No. 1044853654)	
To	Bank Interest	24,431.00	By	Cash in Hand	3,485.00
		118,651.94			118,651.94

Place: Kolkata

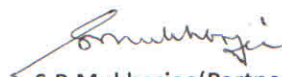
Date: 14-12-2015

Signed In terms of our Report of even date

For Mookherjee Biswas & Pathak

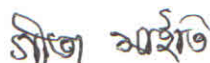
Chartered Accountants

FRN 301138E



S.P. Mukherjee (Partner)

M/No.10807



Secretary

USHA MULTIPURPOSE  
CO-OPERATIVE SOCIETY LTD.

REG. : 6, CAL 1995



# USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.

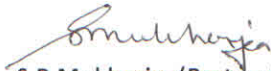
12/5 Nilmonimitra street, Kolkata-700006

INCOME & EXPENDITURE ACCOUNTS OF FOREGIN CONTRIBUTION ACCOUNT  
for the year ended 31st. March 2015

EXPENDITURE			INCOME		
	PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)
To	Excess of Income over Expenditure for the year	24,431.00	By	Bank Interest	24,431.00
		24,431.00			24,431.00

Place: Kolkata  
Date: 14-12-2015

Signed In terms of our Report of even date  
For Mookherjee Biswas & Pathak  
Chartered Accountants  
FRN 301138E

  
S.P. Mukherjee (Partner)  
M/No.10807

  
Secretary  
USHA MULTIPURPOSE  
CO-OPERATIVE SOCIETY LTD.  
REG. : 6, CAL 1995



# USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.

12/5 Nilmonimitra street, Kolkata-700006

## BALANCE SHEET OF FOREGIN CONTRIBUTION ACCOUNT

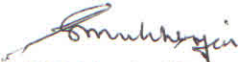
As on 31st. March 2015

LIBILITIES			ASSETS		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Capital Fund</u>			<u>Cash &amp; Bank Balance:</u>		
Balance as per last A/C	91,649.94		Cash at Bank	115,166.94	
<u>Add: Surplus during year</u>	24,431.00	116,080.94	(Central Bank of India A/C No. 1044853654)		
			Cash in Hand	3,485.00	118,651.94
<u>Unspent Grand Balance:</u>		2,571.00			
Grant Received From 'AINSW' ALL INDIA NETWORK OF SEX WORKER, Grant No.:PJ 15848					
		118,651.94			118,651.94

Place: Kolkata  
Date: 14-12-2015

Signed In terms of our Report of even date  
For Mookherjee Biswas & Pathak  
Chartered Accountants

FRN 301138E

  
S.P. Mukherjee (Partner)  
M/No.10807

  
Secretary  
USHA MULTIPURPOSE  
CO-OPERATIVE SOCIETY LTD.  
REG. : 6, CAL 1995

