

ANNUAL REPORT

2019-20



KHANPUR AZAD GRAM UNNAYAN SAMITY

Village- Khanpur, PO-Goalpara, PS-Chanchal
Dist-Malda, West Bengal-732126 (India)

ANNUAL REPORT

2019-2020

KHANPUR AZAD GRAM UNNAYAN SAMITY (KAGUS)

Since 1987

An Organization Registered Under
West Bengal Society Registration XXVI Act. of 1961
No.S/82171, Dated-20-12-1995

Foreign Contribution (Regulation) Act of 1976
Ministry of Home Affairs, Govt.of India.
No.147030034, Dated-22-09-2005

OFFICE ADDRESS

Village- Khanpur
PO- Goalpara, PS-Chanchal
Dist- Malda, West Bengal-732126 (India)

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SECRETARY MESSAGE

We are very happy to present the Annual Report of KAGUS for the year 2019-20. About two decades of service of KAGUS towards the society through its multifarious developmental programmes. The affection of the supreme power only drives force behindhand all these actions. We believe in serving people through love acquired through the eventual firmness is to awaken the state of self-reliance in every human life. People should be clever to utilize this potential which lies within him to full extent. We are receiving abundant chances from life. But the gap is that very few know the process of using funds in sustainable way.

So every time we get, we use and we lose, the spirit of KAGUS is to create awareness on all sectors of human creations, so that people can rightly identify and take the benefit of the indomitable power which within every human soul. All the activities-promoting rural livelihood, empowering women, promotion of education, sports, culture and conservation of ethics, values, tradition among current generations focus to achieve our goal. KAGUS member are deserve the heartfelt wishes whose dedicated association has enabled us to complete all the tasks in the specified time. We take this opportunity to sincerely thank the funding partners and agencies, line departments, various stakeholders whose benevolent cooperation have helped KAGUS to continue its different programme.

We sincerely thank the farmers clubs, JLGs, SHGs other community based organizations and staff members who have extended support and cooperation in the effective and smooth implementation of all the projects during the year.

Dr. Abdur Rashid
(Secretary)
Khanpur Azad Gram Unnayan Samity

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ABOUT KAGUS

The Khanpur Azad Gram Unnayan Samity (KAGUS) is a Non-Governmental Organization established in the year 1987. KAGUS is a multi-dimensional non-governmental organization working since 1987 in the fields of marginalized Community Development, Women Empowerment through Livelihood Promotion under Farm and Non-Farm Sector. The organization is registered under West Bengal



Societies Act 1961 Registration No. S/82171 Dated 20 December 1995 including Foreign Contribution Regulation Act (FCRA) 1976, Ministry of Home Affairs, Gol vide renewal registration No. 147030034 dated 22 September 2005. The Vision and Mission statement of the organization is as follows:

OUR VISION

The vision of the organization is to empower women, child and adolescents, youths, deprived communities, especially minorities and backward classes and common people in rural & urban areas. To enable the target population and create a just society. To make an egalitarian society in the context of Indian democracy

OUR MISSION

To ensure that women, child and adolescents, youths, deprived communities, especially minorities and backward classes and common people in rural areas are empowered through inputs in education, health and hygiene, vocational training, games and sports and environmental sustainability with active participation of the rural people.

PROFILE OF THE ORGANIZATION

1. Name of the Organization:

KHANPUR AZAD GRAM UNNAYAN SAMITY

2. Nature of the Organization

Society under Society Registration Act.1961

3. Address of the Organization

a. Regd. Address

Vill- Khanpur, PO-Goalpara

P.S. Chanchal, District- Malda, Pin - 732126

Sub Division-Chanchal, State – West Bengal

b. City Address – **Malda Town (under English bazaar Municipality)**

4. Contact Details

Tel. No. 03513-252058

Mobile – 9933641799

Email: kagus_ngo@rediffmail.com

Web site: www.kagus.in

5. Contact Person-cum-chief functionary with address:

Vill-Khanpur, Po- Goalpara

P.S. Chanchal, District-Malda

Pin - 732126, Email: kagus_ngo@rediffmail.com

6. Legal Status of the Organization

**a. The Organization has been registered under
West Bengal Society Registration XXVI Act. Of 1961.
No. being –S/82171, Dated: 20.12.1995**

b. Foreign Contribution (Regulation) Act of 1976

Ministry of Home Affairs

Govt. of India No. 147030034, Dated: 22/09/2005

c. Have its Permanent Account No.

AAATK9237B

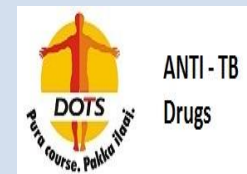
d. Section 12AA & 80G(s) (v) of Income Tax Act 1961 –

12A-No. CIT/jal/8E/07-08/38(H)

80G-No. CIT/JAL/12A&80G/2011-12/164

e. NITI Aayog: **WB/2009/0014203**

KAGUS WORKING WITH



AZAD ACADEMY

With a view to provide education for children in the age group of 4-14 years, village learning centers have been setup at two villages. They have been named "Azad Academy" after the deity in the villages. Promising children from such schools are coopted into the full time School. Currently there two "Azad Academy" operational – at Khanpur, and Jadupur villages of Chanchal-II block. The total enrolment is about four hundred students in there three centers. Education provided is based on the syllabus of West Bengal Primary Board in modern education.

The objective is to supplement over the inadequacies of marginalized students in learning the subjects of school curriculum, so that there is no drop-out once they join middle/high school. Such programme is run in remote and backward areas, where students are first generation learners and get no support from their parents during home study.

The schools which started from 2005 have played a pivotal role in bringing about a noticeable change in the lives of the children and through them their families as well. Students enjoy coming to school-to study, play and learn and celebrate special days of national importance apart from having annual sports. Good support and cooperation is provided by the parents who are indebted to KAGUS for creating an ideal atmosphere for grooming and upbringing of their child/children.



KAGUS HEALTH HOME

The KAGUS provides primary health care service to the rural and semi urban population in Khanpur and also nearby areas through the KAGUS Charitable Dispensary and equipped with the doctors, paramedical and medicine. In others places camps are held in different area of Chanchal-II block. The quality treatment services rendered with sincerity and affection by the KAGUS Health Home build the trust of the villagers on scientific means of treatment. Apart from these KAGUS has frequently conducted Mobile Clinic Health Checkup Camps in the villages to identify the people with concerned health issues so as to provide the further assistance for the treatment and medication to ensure the health of the community.



It has also organized a Clinic Programme on Homeopathy is KAGUS campus. Different health related issues were discussed in these programmes including immunization, institutional delivery. KAGUS also organized free health checkup camps for villagers.

RAJIV GANDHI NATIONAL CRECHE SCHEME

KAGUS has been four Chrche Center since 2006-07 for Children of age 6 month to 6 years, of working women in both rural & urban areas who are employed. Every Centre has two nos. Crèche mothers and 25 nos. of 1-5 year aged children. The crèches run from 9.00 a.m. to 4.30 p.m. The Crèche Programme is a day-care programme

provided some nutritional food for children of working or sick mothers from poor families who can go to work knowing that their children are safe and well cared for. The Centers have adequate facilities of utensils to feed the children and which should be cleaned regularly before and after use and boxes must be available and safely placed.

Details of Crèche Centre

Creche Location/Area	Unit	Beneficiary
KHANPUR Khanpur Village, PO-Goalpar, Malda	I	25
JADUPUR Jadupur Village, PO-Galimpur, Malda	II	25
KANDARAN Kandaran Village & Post, Malda	III	25
KISTOGANJ Krishnaganj Village, PO-Malatipur, Malda	IV	25

Regular and strict monitoring of the centers conducted at different levels to ensure effective running of the scheme and also to ensure that the beneficiaries are delivered services as envisaged in the scheme.



MEDICAL CAMP

Access to health care and equitable distribution of health services are the fundamental requirements for achieving the Millennium Development Goals. And with that view the government has launched the Mobile Medical Unit under NHM in some selected blocks in October, 2011. Taking health care to the doorsteps is the principle behind this initiative and intended to reach underserved

areas. KAGUS has been entrusted by West Bengal Health and Family Welfare Samity and NHM in Chanchal-II block of Malda district of West Bengal. More than before and much stronger linkages were built with government health officials and NRHM, which has further augmented the project's reach to the underprivileged people and promotion of overall health seeking behavior by contributing clinical services. During this period KAGUS has organized 16 health camps in the outreach areas.

The health camps were organized as per the need of the community in the inaccessible areas with the support of the Health Depts. Officials. Local MLAs, PRI representatives & other dignitaries remain present in those camps to encourage the local peoples including targeted population of the Community to participate in those camps. General Medical check-up done in those camps.

ROGI SAHAYATA KENDRA

KAGUS started operating the Rogi Sahayata Kendra of Amarkanandan Rural Hospital from 17th December 2015.

Responsibilities of the Rogi Sahayaks Kendra

- Provide information sought for by the visitors in a friendly manner.
- Provide guidance to the visitors/ patients.
- Maintain and update information database.
- Receive complaints/grievances/ suggestions, record them in appropriate registers, issue a receipt, and forward the complaints/ grievances/ suggestions to the superintendent of the end of each shift.
- Maintain and update list of high-risk/serious patients.
- Take other necessary steps to ensure optimum functioning of Rogi Sahayata Kendra.
- Maintaining the checklist for Doctor-party meet.
- Provide knowledge on different NRHM schemes to the mothers on JSSK.
- Statutory announcement from time to time in Public Address System.
- RSBY registration, Reception and processing.

SHPI (SHGS), JLGS & FARMERS CLUB- Formation & Mobilization

KAGUS thinks that it can change the status of the deplorable condition of the women, Poor people and farmers' folk only by the kind help and support of the Govt. and by the well-wishers by supplying the above mentioned necessary facilities to those backward areas. KAGUS working as SHPI since 2008-09 for SHGs, JLGs and Farmers Clubs formation in the Malda District and monitoring by Identify poor men and women. Then they have get train on Capacity building, Books maintenance, Bank linkage, Social activities, Guidance in economic activities, Plan for withdrawal and this year these groups members are mostly self-confidence on their income while there were engaged various programme of our EDPs and skill development training. A Joint Liability Group (JLG) is an informal group comprising of 4-10 individuals coming together for the purpose of availing bank loan on individual basis or through group mechanism against mutual guarantee. Generally, the members of a JLG would engage in a similar type of economic activity in the Agriculture /Allied /Non-Farm Sector.

Coverage Area		
Block	Chanchal-II & Ratua-II Block	Involved
SHGs total	150	1950
SHGs Minority total	98	1176
JLGs total	160	960
SHGs Adolescents	11	88
Artisan SHGs	23	337
Farmers Clubs	41	400

The members would offer a joint undertaking to the bank that enables them to avail loans. JLG members are expected to provide support to each other in carrying out occupational and social activities. Through this scheme with the collaboration of NABARD the organization formed 160 nos. and in this regard 1960 families have been benefited through bank credit linkage various bank District Malda. They made 150 SHGs and give them various types of vocational

Trainings for their income generation. They also arrange some awareness camp in the Schools with the students and the teachers and GPs and blocks with the Govt. service providers.

DRINKING WATER

KAGUS has been working to afford safe drinking water to the rural population over the years. KAGUS has successfully implemented 800 community safe drinking water projects in with the support of Al-Hedaya Charity Association, Kuwait and Kuwait Embassy. The project aspires to: increase the access of potable water to the community; prevent contamination of water sources; behavioral change amongst people concerning water utilization. Under the Water Security Project, to improve access to potable water, various interventions



These tube wells provide drinking water for the people of these areas. This led to reduction in common ailments mainly water borne diseases. This also triggered a change in behavior of health and hygiene. In many areas the risks of water borne diseases continue after the initial floods, increasing the likelihood of water contamination and the development of epidemic diseases.

VOCATIONAL TRAINING

KAGUS started has been working to improve the livelihood conditions of the poor people of the area through the SHGs. It has taken up several incomes generation initiatives to ensure that the members of the SHGs become self-reliant and earn additional income to support their families. KAGUS has primarily channelized the fund from its own coffers and with contribution from beneficiaries. This programme is for unemployed Youth Women Group. This year 25 SHGs group are trained in different kind of training.



The main focus of rural development is to provide the better environment to a child in terms of the basic need of children – food, shelter, treatment, education and poverty less happy family. The main hindrance of rural area is poverty and lack of entrepreneurship. The organization's main focus is to promote the socio-economic development by way of development. KAGUS always emphasizes to develop the skills and capacity of the worker through training, workshop and exposures. As skill up gradation trainings alone have limited impact on livelihood creation among the SHG members, it was thought prudent to create sustainable livelihoods among SHG members.

RNTCP

KAGUS demonstrated that access to RNTCP services could be increased for private patients and that it was possible to engage PPs in TB control efforts. More than 2000 PPs were sensitized through workshops and one-to-one visits. KAGUS improve the visibility and effectiveness of RNTCP in 3 Hospitals, which covers about 22 Gram Panchayet. KAGUS is making use of provision of RNTCP effectively. Rural Health Care Providers, who cater health needs of major rural population, have recognized and encouraged to play a role of DOTS provider under RNTCP for the effective TB control. KAGUS aims to increase the public awareness on TB control and features of RNTCP through pharmacists; to encourage pharmacists for the referrals of symptomatic cases approaching them for timely diagnosis.

SWACH BHARAT MISSION

Open defecation, especially, is a major issue and it poses great threat to hygienic living conditions. Flies sit on excreta and carry germs when they sit on food. During rainy season the excreta is washed into ponds and wells thus contaminating them. Public places with improper sanitation facilities results in increased cases of diarrhea and typhoid. Clearly, the need for proper and hygienic toilet facilities cannot be denied. Therefore keeping our objective of promoting "Total Sanitation" and following an integrated approach, our programs focus on building safe sanitation systems and simultaneously also creating awareness for the good hygiene practices. One of the other initiatives taken by KAGUS in order to link health and sanitation under Swachh Bharat Mission. In the Chanchal-II blocks of Chandrapara GP, 41 household were constructed the latrine. Moreover the villagers have developed a healthy habit of not using the open space for defecation and use the latrines. Privacy and safety of women has increased and they are happy to have this asset in their homes.

FOOD DISTRIBUTION

Food is a basic necessity and having access to it is a right. Imagine going without food for a day. It's almost impossible for us to survive a single day without food and yet, there are so many children who starve for days. We don't just provide food; we provide nutritious food that takes care of their overall well-being. It fills our hearts with joy every time we feed a poor. This year KAGUS have distributed the food kit in 10 places and which covers 2000 beneficiary covered. This project is covers under Sadaka Tasi Derneg Turkey. We primarily focus on the widow women and extremely poor families have been involved in the transforming their lives, while ensuring a better future for them.



SABALA MELA

Sabala in a comprehensive programme on Adolescents centrally sponsored program of Government of India initiated under Ministry of Women and Child Development. KAGUS got the opportunity to participate in the Sabala Mela held at Chanchal Siddheswari Institution (CSI), Chanchanchal, Malda. Various posters and other IEC materials were used for the awareness generation on the issue on child and adolescents. Free counseling was provided on exclusive breast feeding, child nutrition, health and hygiene during adolescence etc.



Finance of 2019-20

KHANPUR AZAD GRAM UNNAYAN SAMITY COMBINED ACCOUNT VILL: KHANPUR, P.O: GOALPARA, CHANCHAL, MALDA Receipts and Payments Account for the Year Ended 31st March 2020			
Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		SOCIAL EXPENSES	
Cash in Hand	4,995	Orphan Expenses	1,64,25,195
UBI A/C(1878)	8,029	Construction for School, Masjid	71,05,089
SBI A/C(53111)	72,299	Submersible	1,47,96,771
OBC A/C(2521)	11,865	Water Hand Pump	3,62,58,598
AXIS BANK(18643)	6,513		7,45,85,653
Axis Bank(72351)	61,022		
	1,64,723		
AL HEDAYA CHARITY ASSOCIATION		By LABOTURY EXP	
Social Construction	6,67,967	Apurba Das	1,82,760
Relief to Poor People	7,33,022	Soubhajit Talluder	2,06,700
Festival Exp. Received	5,69,818	Sourmyajit Mandal	1,89,426
Building Construction	16,54,348		5,78,886
Water Tubewell & Drilling	1,47,57,802		
	1,83,82,957		
EMBASSY OF THE STATE OF KUWAIT		By Development & Planing Section, Malda(MPLAD)	
Social Construction	6,83,729	Light Posts Expenses	3,87,510
Water Well	3,18,465		
Social Project	4,96,43,354		
	5,06,45,547		
ZAKAT HOUSE KUWAIT		By BEUP(MLA)	
Orphan Project	54,78,842	Sinking Tubewell	2,00,000
		Submarshal	1,50,000
			3,50,000
SHAIKH ABDULLAH ALL NOU CHARITY		BY CRECHE PROG. GOVT. OF WB FOR CRECHE	
Social Project	40,88,907	Doctor Charges	16,000
School Building Construction	1,55,18,804	Honorarium to Creche Worker and Helper	96,018
	1,96,07,711		1,12,018
TO DEVLOPMENT & PLANING SECTION, MALDA(MPLAD)		RUGI SAHAYAK	
Boundary Wall(Assets)	2,69,500	Agneedpa	56,766
Light Posts	3,91,510	Asha Das	56,766
Sinking Tubewel & Marshal	1,96,000	Asmira Bibi	78,829
	8,57,010	Eliza Khatun	56,766
To BEUP (MLA)		Ganga Devi Das	56,766
Sinking Tubewel	2,00,000	Mousumi Jha	71,336
Submarshai Pump	1,50,000	Munmun Mousumi	79,187
	3,50,000	Rajia Sultana	77,209
TO DISTRICT HEALTH & FAMILY WEFARE		Sabina Yasmin	56,766
SAMITY, MALDA (RSK)		Safia Khatun	77,209
Chanchal (SSH) RSK:	3,83,300	Warena Khatun	57,349
Malatipur Hospital:	2,53,878		7,24,951
Masaldha Bazar RH:	1,97,920		
Ratua II (NRHM) BPHC:	1,98,557		
	10,33,655		
TO REVISED NATIONAL TUBERCULOSIS		By Provisions :	
CONTROL PROG. (RNTCP/LT)			
Staff Remunration	5,34,041	By Development & Planing Section, Malda(MPLAD)	
TO NABARD E-SHAKTI PROJECT		Sinking Tubewel & Marshal	1,96,000
SHG Workers(Anymotor)	94,468	Dist Health & Family Welfare Samity(RSK)	2,08,980
			4,04,980
TO YOGA DAY (NEHRU YUVA KENDRA-NYK)		By Revised National Tuberculosis Control	
Vocational Training Programme	72,000	Prog.(RNTCP)	
		Salary To Staff(Payable)	6,110
TO INDIRECT INCOME		Audit Fees	10,000
Donation	2,48,000	By Indirect Expenses	
Rugi Sahayak	63,060	Accounting Charges	40,000
Indirect Income	8,000	Adminlstrative Exp	20,000
	3,19,060	Ambulance Purchase	5,25,000



			Bank Charges	5,149	
			Food Distribution	1,38,12,820	
			Legal Expenses	60,000	
			Office Maintenance	48,550	
			Renewal & Registration Charges	30,000	
			Salary	9,05,000	
			Office Exp.	4,32,150	
			Travelling Exp.	37,600	
			Tubewell	1,05,000	
			Water hand Pump	1,15,000	1,61,36,269
<u>BANK INTEREST</u>					
UBI A/C(1878)	1,759				
SBI A/C(53111)	1,402				
AXIS BANK(18643)	1,728				
AXIS BANK(72351)	1,47,911		<u>Closing Balance</u>		
Axis Bank(87489)	18,240	1,71,040	Axis Bank(72351)	41,79,554	
			Axis Bank(87489)	42,982	
			Axis Bank(18643)	23,996	
			OBC Bank(2521)	1,18,218	
			SBI Bank(53111)	2,604	
			UBI BANK(1878)	27,110	
			Cash in Hand	20,214	44,14,678
		9,77,11,054			9,77,11,054

AUDITROS REPORTS

KHANPUR AZAD GRAM UNNAYAN SAMITY

CA MD. MAINULLAH
M NO. 507074

CA MD. MAINULLAH
M NO. 507074
Date:- 16-12-2020
Place: DELHI
UDIN:20507074AAAAEV8077

KHANPUR AZAD GRAM UNNAYAN SAMITY COMBINED ACCOUNT VILL: KHANPUR, P.O: GOALPARA, CHANCHAL, MALDA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2020			
EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
<u>SOCIAL EXPENSES</u>		<u>AL HEDAYA CHARITY ASSOCIATION</u>	
Orphan Expenses 2,46,85,195	8,44,95,653	Social Construction 6,67,967	1,83,82,957
Construction for School, Masjid 71,05,089		Iftar 4,44,027	
Submersible 1,56,26,771		Ramjan Breakfast 2,88,995	
Water Hand Pump 3,70,78,598		Festival 5,69,818	
		Building Construction 16,54,348	
		Water Tubewell & Drilling Well 1,47,57,802	
<u>To BEUP(MLA) :</u>			
Sinking Tubewell: 4,00,000	7,00,000		
Submarshal 3,00,000			
<u>TO CRECHE PROG. GOVT. OF WB FOR CRECHE</u>		<u>EMBASSY OF THE STATE OF KUWAIT</u>	
Doctor Charges 16,000	5,31,504	Social Construction 6,83,729	5,06,45,547
Worker & Helper of Creche 2,16,000		Water Well 3,18,465	
Medicine Kit 6,800		Social Project 4,96,43,354	
Pre Sch. Edu Kit 8,400			
Supplementary Nutrition 2,84,304			
<u>TO LABOTURY EXP(RNTCP)</u>		<u>ZAKAT HOUSE KUWAIT</u>	
Apurba Das 1,82,760	5,78,886	Orphan Project	1,19,96,328
Soubhajit Taliukder 2,06,700			
Soumyajit Mandal 1,89,426			
<u>TO DISTRICT HEALTH & FAMILY WELFARE</u>		<u>SHAIKH ABDULLAH ALL NOU CHARITY</u>	
<u>SAMITY (LT/RNTCP)</u>		Social Project 40,88,907	1,96,07,711
<u>TO RUGI SAHAYAK</u>		School Building Construction 1,55,18,804	
Agneedpa 56,766	7,24,951		
Asha Das 56,766		<u>To BEUP (MLA)</u>	
Asmira Bibi 78,829		Sinking Tubewell 4,00,000	7,00,000
Eliza Khatun 56,766		Submarshal Pump 3,00,000	
Ganga Devi Das 56,766			
Mousumi Jha 71,336		<u>TO DISTRICT HEALTH & FAMILY WEFARE</u>	
Munmun Mousumi 79,187		<u>SAMITY, MALDA (RSK)</u>	
Rajia Sultana 77,209		Chanchal (SSH) RSK: 3,35,464	8,08,375
Sabina Yasmin 56,766		Malatipur Hospital: 1,71,978	
Safia Khatun 77,209		Masaldha Bazar RH: 1,43,320	
Warena Khatun 57,349		Ratua II (NRHM) BPHC: 1,57,613	
<u>BY DEVELOPMENT & PLANNING SECTION</u>		<u>BY NABARD ESHAKTI PROJECT</u>	
<u>MALDA (MPLAD)</u>		SHG Workers(Anymotor)	5,41,471
Light Posts	3,87,510		
<u>TO INDIRECT EXPENSES</u>		<u>BY CRECHE PROG. GOVT. OF WB FOR CRECHE</u>	
Accounting Charges 1,40,000	2,98,365	Doctor Charges 16,000	5,31,504
Audit Fees 50,000		Worker & Helper of Creche 2,16,000	
Administrative Exp 20,000		Medicine Kit 6,800	
Ambulance Purchase 5,25,000		Pre Sch. Edu Kit 8,400	
Bank Charges 5,149		Supplementary Nutrition 2,84,304	
Depreciation 2,98,365			



Food Distribution	1,43,72,820			
Legal Expenses	60,000		<u>BY YOGA DAY (NEHRU YUVA KENDRA-NYK)</u>	
Renewal & Registration Charges	30,000		Vocational Training Programme	12,000
Office Maintenance	48,550		Nehru Yuva Kendra-NYK	60,000
Salary	10,59,000			
Office Exp.	4,32,150		<u>BY DEVELOPMENT & PLANNING SECTION</u>	
Travelling Exp.	37,600		<u>MALDA (MPLAD)</u>	
Tubewell	1,05,000		Light Posts	3,91,510
Water Hand Pump	1,15,000	1,72,98,634		
			<u>BY DISTRICT HEALTH & FAMILY WELFARE</u>	
			<u>SAMITY (LT/RNTCP)</u>	
			Staff Remuneration	4,74,632
			Rugi Sahayak	63,060
				5,37,692
			<u>BY INCOME FROM OTHER SOURCES</u>	
			Donation	2,48,000
			Indirect Income	83,003
				3,31,003
			<u>BANK INTEREST</u>	
			UBI A/C(1878)	1,759
			SBI A/C(53111)	1,402
			AXIS BANK(18643)	1,728
			AXIS BANK(72351)	1,47,911
			Axis Bank(87489)	18,240
				1,71,040
			By Excess Expenditure Over Income	
		10,47,17,138		10,47,17,138

**KHANPUR AZAD GRAM UNNAYAN SAMITY
COMBINED ACCOUNT
VILL: KHANPUR, P.O: GOALPARA, CHANCHAL, MALDA
BALANCE SHEET AS AT 31 MARCH 2020**

Liabilities	Amount(Rs.)	Assets	Amount(Rs)
CAPITAL FUND		FIXED ASSETS	
<u>General Account</u>		Fixed Assets(As per Annexure-1)	61,13,235
Opening Balance	57,90,265		
Less: Excess of Expenditure over		LOAN AND ADVANCE	
Income Transferred from		Loans and Advances (As per Annexure-2)	1,04,14,153
Income & Expenditure	57,90,265		
<u>Current Liabilities</u>		<u>Cash & Bank Balances</u>	
Provisions(Annexure-3)	2,13,32,842	Cash in Hand	20,214
		Axis Bank(72351)	41,79,554
		Axis Bank(87489)	42,982
		Axis Bank(18643)	23,996
		OBC Bank(2521)	1,18,218
		SBI Bank(53111)	2,604
		UBI BANK(1878)	27,110
			44,14,678
		Excess of Expenditure over income	61,81,042
		Add: During the Year	61,81,042
	2,71,23,107		2,71,23,107

AUDITORS REPORTS

Subject to our Separate Reports of Even date
FOR MRA & ASSOCIATES

KHANPUR AZAD GRAM UNNAYAN SAMITY



President

Secretary

Treasurer

CA MD. MAINULLAH

M No. 507074

Date:- 16/12/2020

Place:- Delhi

UDIN:-20507074AAAAEV8077

Annexure-1

KHANPUR AZAD GRAM UNNAYAN SAMITY

VILL: KHANPUR, P.O.: GOALPARA, CHANCHAL, MALDA

FIXED ASSETS OF BALANCE SHEET AS AT 31st MARCH 2020

S.NO	FIXED ASSETS	DEP RATE %	COST AS AT 01.04.2019	ADDITION DURING THE YEAR	SALES DURING THE YEAR	COST AS AT 31.03.2020	DEP. UPTO 31.03.2020	W.D.V. AS ON 31.03.2020
	General Section							
1	Land	0%	20,88,584			20,88,584		20,88,584
2	Building	5%	1,31,920			1,31,920	6,596	1,25,324
3	Vehicles, Instruments.	10%	51,812			51,812	5,181	46,631
4	Computer, Laptop Etc.	40%	1,881			1,881	752	1,128
5	Colour T.V	15%	1,405			1,405	211	1,194
	Sports							
6	Gymnasium Hall	10%	3,24,256			3,24,256	32,426	2,91,830
7	Sports Goods	10%	2,234			2,234	223	2,011
	Sewing Machine							
8	Sewing Machine	15%	20,158			20,158	3,024	17,134
	WBWDU							
9	Furniture, Equip & Tools	10%	5,269			5,269	527	4,742
10	Machinery	15%	16,035			16,035	2,405	13,629
	General F							
11	Audio Vision Projector	15%	16,259			16,259	2,439	13,820
12	Radio TV Repairing Tool	15%	1,681			1,681	252	1,429
13	Training Tools	15%	61,317			61,317	9,198	52,120
	Pria							
14	Furniture, Equip	10%	1,550			1,550	155	1,395
	Electrical & Eletronic Goods							
15	Furniture, Equipments	10%	7,499			7,499	750	6,749
16	Camera	15%	753			753	113	640
	Cam, Dtp Ncpul/Doeacc							
17	Computer & Printer	40%	1,234			1,234	493	740
18	Furniture & Fixture	10%	15,202			15,202	1,520	13,682
19	Purchase of Generator	15%	8,241			8,241	1,236	7,005
20	Purchase of Ambulance	30%	1,83,674			1,83,674	55,102	1,28,572
	Deptt. Of Sports, Govt. of WB. For Infra. Dev.							
21	Electricity Goods	10%	12,203			12,203	1,220	10,983
22	Motor Cycle	10%	32,400			32,400	3,240	29,160
23	Boundery Wall	5%	4,86,448			4,86,448	24,322	4,62,125
24	SCH. Building(EMBASSY)	5%	5,70,000			5,70,000	28,500	5,41,500
25	SCH. Building(SADAKA)	5%	12,55,675			12,55,675	62,784	11,92,891
26	Building & Prayer Sch Hall	5%	11,13,911			11,13,911	55,696	10,58,216
	TOTAL		64,11,600			64,11,600	2,98,365	61,13,235



Anne-2

Loan and Advances as at 31st March 2020

S.NO	PARTICULARS	Opening Balance as at 01.04.2019	Addition During Current Year	Recovered During The Year.	Balance as at 31.03.2020
1	Daily Collection(Shop Keeper)	10,732	-	-	10,732
2	SHG	4,59,413	-	-	4,59,413
3	M.D.F.C(Benifciaries)	4,09,478	-	-	4,09,478
4	Construction Of Gym	1,70,000	-	-	1,70,000
5	Fund Balance & Micro Credits	59,250	-	-	59,250
6	WBMD&FC, WBBCD & FC	33,700	-	-	33,700
7	Fund Balance				
	General Fund	1,87,455	-	-	1,87,455
	Grant receivable for Nai Rashni(MOMA (F.Y-13-14)	35,775	-	-	35,775
8	DH & FWS CMOH- -LT Scheme	93,240	-	-	93,240
9	Creche Prog. Govt. of India for Creche	8,90,460	5,31,504	-	14,21,964
	Devlopment & Planing Section, Malda(MPLAD)				
10	Sinking Tubewel & Marshal	1,96,000	-	1,96,000	-
11	Boundary Well	2,69,500	-	2,69,500	-
12	Dist. Health & Family Welfare Samity(RSK)	2,25,280	1,43,654	2,25,280	1,43,654
	NABARD ESHAkti PROJECT				
13	SHGs Workers (Anymotor)		4,47,003	-	4,47,003
	BEUP(MLA)				
14	Receivables From BEUP(MLA)		3,50,000	-	3,50,000
15	Indirect Income Receivables		75,003		75,003
16	Orphan Projected Receivable		65,17,486		65,17,486
	TOTAL	30,40,283	80,64,650	6,90,780	1,04,14,153



KHANPUR AZAD GRAM UNNAYAN SAMITY
VILL: KHANPUR, P.O: GOALPARA, CHANCHAL, MALDA
FIXED ASSETS OF BALANCE SHEET AS AT 31st MARCH 2020

Amount Payable and Outstanding Liabilities as at 31st March 2020

S.NO	PARTICULARS	Opening Balance as at 01.04.2019	Addition During Current Year	Recovered During The Year.	Balance as at 31.03.2020
	S.H.G. SEC				
1	Deposits Received From SHGs	48,460	-	-	48,460
2	General Fund(Amount Payable For Exp.)	26,928	-	-	26,928
3	Grant Payable for Nai Rashni(MOMA(F.Y-13-14)	35,775	-	-	35,775
4	Building Fund(Amount Payable for exp)	14,10,000	-	-	14,10,000
5	Loan From Others	41,500	-	-	41,500
6	Direct Beneficiaries	40,064	-	-	40,064
7	Loan From Members	12,83,230	1,35,182	-	14,18,412
8	Fund Balance	4,24,587	-	-	4,24,587
9	WBMD&FC	1,67,272	-	-	1,67,272
10	Loan From Members for Creche	10,91,520	-	-	10,91,520
11	Loan From Members for PPTCT	84,780	-	-	84,780
12	Loan From Members from Villegers & Relatives	3,36,000	-	-	3,36,000
13	Loan From Members from For RSK	96,250	-	-	96,250
	REVISED NATIONAL TUBERCULOSIS CONTROL PROG.(RNTCP)				
14	DH & FWS CMOH-LT Scheme	4,48,794	-	-	4,48,794
15	Salary To Staff(Payable)	81,152	-	6,110	75,042
	DEVELOPMENT & PLANING SECTION, MALDA(MPLAD)				
16	Sinking Tubewel & Marshal	1,96,000	-	1,96,000	-
17	Boundary Wall	2,69,500	-	-	2,69,500
18	Dist. Health & Family Welfare Samity(RSK)	2,25,280	1,43,654	2,08,980	1,59,954
	BEUP(MLA)				
19	Sinking Tubewel & Submarshal Pump	-	3,50,000	-	3,50,000
20	Accounting Charges Payable	-	1,00,000	-	1,00,000
21	Audit Fees payable	10,000	50,000	10,000	50,000
22	Credit Against Creche Unit Supplymentary Nutrition	3,00,000	-	-	3,00,000
23	Materials Purchase for Sanitation in Credit	34,49,700	-	-	34,49,700
24	Shopkeeper	-	2,84,304	-	2,84,304
25	Salary Payable	-	1,54,000	-	1,54,000
26	Aman Enterprises	-	6,00,000	-	6,00,000
27	Enjam Enterprises	-	12,60,000	-	12,60,000
28	Gobinda Hardware	-	4,00,000	-	4,00,000
29	Joy Durga Traders	-	3,00,000	-	3,00,000
30	Laxmi Store	-	5,20,000	-	5,20,000
31	New Jagot Bhandar	-	5,60,000	-	5,60,000
32	Orphan Project Payable	-	64,00,000	-	64,00,000
33	Sajiruzzaman Hardware	-	4,30,000	-	4,30,000
	TOTAL	1,00,66,792	1,16,87,140	4,21,090	2,13,32,842



ANNUAL REPORT 2019-2020



KHANPUR AZAD GRAM UNNAYAN SAMITY (KAGUS)

Village-Khanpur, PO-Goalpara, PS-Chanchal, Dist.-Malda
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