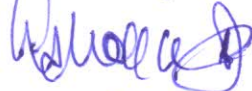


Jana Sanskriti
Centre for Theatre of the Oppressed
Girish Bhavan, 40A, Thakur Hat Road
PO Badu, Kolkata 700 128

Balance Sheet of FCRA as at 31st March 2016					
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Opening Balance	19,70,643.15		<u>Loans and Advances</u>		
Excess of Expenditure over I	4,32,040.36	15,38,602.78	Advance to Staff		5,110.25
Building Grant		4,86,290.00	<u>Fixed Assets</u>		
<u>FCRA Funds</u>			Renovation of Main Adi Cen	20,20,284.28	
Opening Balance		77,883.00	Less Depreciation	68,937.36	19,51,346.91
			<u>Closing Balance</u>		
			Cash Account	6,533.00	
			Bank Account	1,39,785.62	1,46,318.62
		21,02,775.78			21,02,775.78

Per our Report attached

Ashok K. Das & Co.
Chartered Accountants
(FRN- 325910E)



Ashok K Das
(Proprietor)
M No.: 050444



(Alok Dutta)
Secretary



(Satyanjan Pal)
Treasurer

Jana Sanskriti Centre for Theatre of the Oppressed

Place: Kolkata
Dated: 24 June 2016

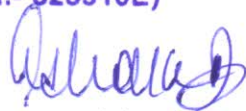


Jana Sanskriti
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Income and Expenditure Account of FCRA for the year ended 31st March 2016					
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>Direct Expenses</u>			Bank Interest		21,726.00
JS. International Resources	71,473.00		<u>Donation</u>		
SCENES: Forum Theatre B	2,31,876.00		Base Line	27,083.00	
Audit Fees	3,500.00		Brrgit Fritz	25,572.00	
Bank Charges	499.00		Drama Box -SCENES Th	2,16,050.00	2,68,705.00
Legal Expenses _FCRA	504.00		<u>Grant</u>		
Postage & Stationery-JS	2,485.00		Grant Received from Prince Claus Fund		2,61,615.00
Printing Cost for Performar	13,000.00	3,23,337.00			
<u>Prince Claus Fund</u>					
Additional Activities- PCF	39,854.00				
Main Activates- PCF	4,19,497.00				
Report & Documentation -	55,000.00				
Running Cost- PCF	77,461.00	5,91,812.00			
Depreciation		68,937.36			
			Excess of Expenditure over Income		4,32,040.36
		9,84,086.36			9,84,086.36

Per our Report attached

Ashok K. Das & Co.
Chartered Accountants
(FRN:- 325910E)



Ashok K Das
(Proprietor)
M No.: 050444



(Alok Dutta)
Secretary



(Satyaranjan Pal)
Treasurer

Jana Sanskriti Centre for Theatre of the Oppressed

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Jana Sanskriti

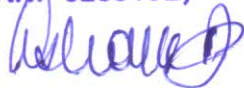
Centre for Theatre of the Oppressed
Girish Bhavan, 40A, Thakur Hat Road
PO Badu, Kolkata 700 128

Receipts and Payment Account for FCRA the year ended 31st March 2016

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance			<u>Fixed Assets</u>		
FCRA Cash	1,866.00		Building Materials - Building Cont	1,52,133.00	
Allahabad Bank- FCRA A/c	8,17,019.62	8,18,885.62	<u>Construction of Building</u>	4,70,000.00	
<u>Building Grant</u>			Labour Charge -Building Cont -JS	1,03,866.00	
C-Lin Q Social Communication	69,738.00		Miscellaneous Exp-Building Cont	6,280.00	
InExAct Art-Association for Pe	17,621.00		Painting Exp -Building Cont-JS	33,580.00	
Ralph Yarrow	3,98,931.00	4,86,290.00	Painting Labour Expenses	35,000.00	
			Planning Cost -	9,582.00	8,10,441.00
Donation			<u>Direct Expenses</u>		
Base Line	27,083.00		JS. International Resources & Res	56,880.00	
Brrgit Fritz	25,572.00		SCENES: Forum Theatre Exp	2,31,876.00	
Drama Box -SCENES Thetare	2,16,050.00	2,68,705.00	Audit Fees	3,500.00	
			Bank Charges	499.00	
Grant in Aid- PCF		2,61,615.00	Legal Expenses _FCRA	504.00	
			Printing Cost for Performance-JS	13,000.00	3,06,259.00
Bank Interest		21,726.00	<u>Prince Claus Fund</u>		
			Additional Activities- PCF	8,271.00	
			Main Activates- PCF	4,18,132.00	
			Report & Documentation - PCF	55,000.00	
			Running Cost- PCF	22,400.00	5,03,803.00
			Advance to Staff		90,400.00
			<u>Closing Balance</u>		
			FCRA Cash	6,533.00	
			Allahabad Bank- FCRA A/c	1,39,785.62	1,46,318.62
		18,57,221.62			18,57,221.62

Per our Report attached

Ashok K. Das & Co.
Chartered Accountants
(FRN: 325910E)



Ashok K Das
(Proprietor)
M No.: 050444



(Alok Dutta)

Secretary

Jana Sanskriti Centre for Theatre of the Oppressed



(Satyaranjan Pal)

Treasurer

Place: Kolkata
Dated: 24 June 2016

