



Sumit Agrawal & Co.

Chartered Accountants

Suit # 6A, 1st Floor, "Saha Court" B, Ganesh Chandra Avenue, Kolkata-700 011

Tel : +91-33-2234 8246, Fax : +91-33-2234 7751

Email : sumitsbp@gmail.com / easumit1947@gmail.com



AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/s Katakhal Swapno Puron Welfare Society (registered under the West Bengal Societies Registration Act, 1961) as at 31st March 2014, and the Income & Expenditure Account for the year ended on that date, both annexed thereto. These Financial Statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the audit 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 mis-statements. An Audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall Financial Statement Presentation. We believe that only audit provides a reasonable basis for our opinion.

Further to our comments in paragraph one above, we report that:

- a) 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;
- b) In our opinion, society has kept proper books of accounts so far as it appears from our examination of those books;
- c) the balance sheet, income & expenditure account dealt with this report are in agreement with the books of accounts;
- d) In our opinion and to the best of our information under the examination of income & expenditure accounts examined by us are in accordance with books of accounts and returns of the Society.
- e) in our opinion and to the best of our information and according to the explanations given to us, the said accounts give the required information and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) In the case of the Balance Sheet, of the state of affairs of the society as at 31st March 2014;
 - ii) In the case of Income & Expenditure Account, of the surplus of the society for the year ended on that date.




Place: Kolkata

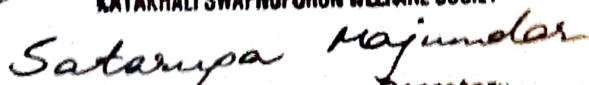
Date: 02nd day of August, 2014



For Sumit Agrawal & Co.
Firm Registration No. 323424E
Chartered Accountants


CA Sumit Agrawal
Partner
Membership No. 058302

KATAKHALI SWAPNOPURON WELFARE SOCIETY


Secretary

KATAKHALI, P.O - BURUNHAT
P.S. - HINGALGANJ, 24 PARGANAS (N)



LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND	Opening Balance	34,280.00	FIXED ASSETS	Computer	21,500.00
	Surplus for the year	1,051.00		Furniture	6,400.00
		35,331.00			27,900.00
CURRENT LIABILITIES	Creditors	10,000.00	CASH & BANK BALANCE :	Cash in Hand	285.00
	Payables	5,000.00		(As Certified)	
			MISC. EXPENDITURE :	Bank Balance	17,146.00
				Preliminary Expenditure	5,000.00
		50,331.00			50,331.00

Terms of Our Report of Even Date

KATAKHALI SWAPNOPURON WELFARE SOCIETY

Sham Chatterjee
Secretary / President / Treasurer

KOLKATA

02/08/2014

KATAKHALI SWAPNOPURON WELFARE SOCIETY

Satarupa Majumdar
Secretary / President / Treasurer

For SUMIT AGRAWAL & Co.

Chartered Accountants



(Signature)
(SUMIT AGRAWAL)

Partner

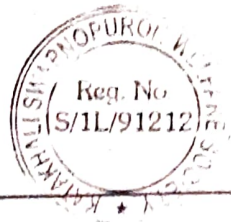
Firm Registration No. 323424E

Membership No. 058302



KATAKHALI SWAPNOPURON WELFARE SOCIETY

Satarupa Majumdar
Secretary



KATAKHALI SWAPNO PURON WELFARE SOCIETY
KATAKHALI, P.O - BURUNHAT
P.S. - HINGALGANJ, 24 PARGANAS (N)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	₹		₹
Admission Fees	5,000.00	Admission & Tution Fees	59,686.00
Books & Predictions	18,000.00	Donation Received	76,900.00
Electricity Charges	30,000.00	Bank Interest	46.00
Computer Expenses	600.00		
Printing Charges	1,038.00		
Entertainment	7,839.00		
General Charges	5,911.00		
Printing & Stationery	14,648.00		
Telephone & Maintenance	1,500.00		
	11,294.00		
	35,100.00		
Phone & Mobile Expenses	50.00		
Printing Expenses	2,101.00		
Website Design	2,500.00		
Income Over Expenditure - Transferred to General Fund	1,051.00		
	<u>136,632.00</u>		<u>136,632.00</u>

KATAKHALI SWAPNOPURON WELFARE SOCIETY
Subhans Chatterji
Secretary / President / Treasurer

DATE : 02/08/2014

KATAKHALI SWAPNOPURON WELFARE SOCIETY
Satarupa Majumdar
Secretary / President / Treasurer

For SUMIT AGRAWAL & Co.
Chartered Accountants



(SUMIT AGRAWAL)
Partner

Firm Registration No. 323424E
Membership No. 058302



KATAKHALI SWAPNOPURON WELFARE SOCIETY
Satarupa Majumdar
Secretary



SWAPNO PURON WELFARE SOCIETY

Notes to Financial Statement for the year ended 31st March, 2014

NOTE-1 SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting :

- 1.1. The society follows mercantile system of accounting and recognizes incomes and expenditures on accrual basis.
- 1.2. The Financial Statements have been prepared on Historical Cost basis in accordance with the generally accepted accounting principles as adopted consistently by the society.
- 1.3. Accounting policies not referred hereto are consistent with the generally accepted accounting principles.
- 1.4. Fixed Assets have been stated at cost less Depreciation.
- 1.5. Depreciation has been provided at the rates specified as per Income Tax Act, 1961 on Written down Value method.
- 1.6. The Society is in possession of the common assets like Generator, Generator Room, Electric Meter Room, Water pumps, Community Hall, Park and Pump room although these do not appear in the Balances Sheet of the society. List of the same provided below the Fixed Assets.

2. Previous year's figures are re-grouped or re- arranged wherever necessary.



KATAKALI SWAPNOPURON WELFARE SOCIETY

Subhish Chetty

Secretary / ~~President~~ / Treasurer

KATAKALI SWAPNOPURON WELFARE SOCIETY

Satarupa Majumdar

Secretary / ~~President~~ / Treasurer



KATAKALI SWAPNOPURON WELFARE SOCIETY

Satarupa Majumdar

Secretary