

Manabendra Bhattacharyya & Co

Chartered Accountants

AMIT BHATTACHARJEE

M.Com., A.I.C.W.A., F.C.A.

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To Whom It may Concern

Dated

Ref. No. We have examined the Balance Sheet of KATAKHALI SWAPNO PURON WELFARE SOCIETY as at March 31, 2015, and the Statement of Income and Expenditure account for the year then ended on that date annexed thereto. These Financial Statement 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 Standards on Auditing and matters which are required to be included in the audit report under the provisions of the Act and Rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We have audited the attached balance sheet of M/s KATAKHALI SWAPNO PURON WELFARE SOCIETY as at 31st March, 2015 and also the Income & expenditure Account of the Society for the Year ended on that date and 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 proper books of account as required by law have been kept by the Society so far as appears from our examination of those books
- c) the Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- d) In our opinion and to the best of our Information and according to explanations given to us, the accounts give a true and fair view :
 - In case of the balance sheet , of the state of affairs of the society as at 31st March, 2015 and
 - In case of the Income and Expenditure Account , of the surplus of Income over Expenditure of the Society for the Year ended on that date.

For MANABENDRA BHATTACHARYYA & Co.

Chartered Accountants

FRN: 302030E

Place: Kolkata
Date: 29.09.2015

KATAKHALI SWAPNOPURON WELFARE SOCIETY

Satarupa Rajmoula
Secretary

(AMIT BHATTACHARJEE)

FCA

Membership No. : 050714



KATAKHALI SWAPNOPURAN WELFARE SOCIETY

12/2, Ismail Street, Entali

Kolkata - 700 014

Balance Sheet as at 31st March, 2015



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS (At Cost)		
Balance B/f	35,331.00		Computer	8,600.00	
Add : Surplus of Income over Expenditure	<u>77,840.92</u>	1,13,171.92	Furniture & Fixture	<u>5,760.00</u>	14,360.00
			CURRENT ASSETS		
CURRENT LIABILITIES			Cash & Bank Balances		
Audit Fees Payable	5,000.00		Cash in Hand	1,12,090.00	
P.K. Computer	<u>10,000.00</u>	15,000.00	ICICI Bank Ltd.	<u>1,721.92</u>	1,13,811.92
		<u>1,28,171.92</u>			<u>1,28,171.92</u>

Place : Kolkata

Date : 29.09.2015

For Manabendra Bhattacharyya & Co
Chartered Accountants

(Amit Bhattacharjee)
Proprietor
Mem No. 050714



Saha

Biswajit Saha

KATAKHALI SWAPNOPURAN WELFARE SOCIETY

Satarupa Majumdar
Secretary

KATAKHALI SWAPNOPURAN WELFARE SOCIETY

12/2, Ismail Street, Entali,
Kolkata - 700 014



Income & Expenditure A/c for the Year Ended 31st March, 2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Annual Function Expenses	18,549.00	By Donation	1,42,601.00
To Audit Fees	5,000.00		
To Bank Charges	337.08	By Members Contribution	4,37,000.00
To Books & Periodicals	44,500.00	By Admission & Tuition Fees	1,28,943.00
To Car Hire Expenses	20,100.00		
To Computer Expenses	27,000.00	By Bank Interest	112.00
To Depreciation	13,540.00	By Liabilities No Longer Payable	3,500.00
To Donation	1,400.00		
To Dream for Women Project	88,600.00		
To Electricity Expenses	9,676.00		
To General Expenses	21,890.00		
To Health & Eye Care Camp	58,050.00		
To Legal Awareness Workshop	8,000.00		
To Preliminary Expenses w/off	5,000.00		
To Printing & Stationery	8,690.00		
To Rent	18,500.00		
To Repair & Maintenance	30,625.00		
To Honourium to Teachers	1,33,605.00		
To School Expenses	88,979.00		
To Tea & Tiffin Expenses	2,400.00		
To Telephone & Mobile Expenses	4,450.00		
To Travelling & Conveyance	7,924.00		
To Tubewell Expenses	17,500.00		
To Surplus of Income over Expenditure	77,840.92		
	7,12,156.00		7,12,156.00

Place :Kolkata

Date : 29.09.2015

For Manabendra Bhattacharyya & Co
Chartered Accountants

(Amit Bhattacharjee)
Proprietor
Mem No. 050714



Bika

Biswajit Saha

KATAKHALI SWAPNOPURAN WELFARE SOCIETY

Satarupa Majumdar
Secretary

KATAKHALI SWAPNOPURAN WELFARE SOCIETY

12/2, Ismail Street, Entally,
Kolkata - 700 014



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Bank Balane B/F	17146.00		<u>ESTABLISHMENT EXPENCES</u>		
" Cash Balance B/F	<u>285.00</u>	17431.00	BY Annual Function Expenses	18549.00	
			" Audit Fees	1500.00	
" Donation	142601.00		" Bank Charges	337.08	
" Members Contribution	437000.00		" Car Hire Expenses	20100.00	
" Admission & Tuition Fees	128943.00		" Computer Expenses	27000.00	
" Bank Interest	112.00		" Donation	1400.00	
" Liabilities.No Longer Payable	<u>3500.00</u>	712156.00	" Electricity Expenses	9676.00	
			" General Expenses	21890.00	
			" Sundry Balane W/Off	3500.00	
			" Printing & Stationery	8690.00	
			" Rent	18500.00	
			" Repair & Maintenance	30625.00	
			" Tea & Tiffin Expenses	2400.00	
			" Telephone & Mobile Expenses	4450.00	
			" Travelling & Conveyance	7924.00	
			" Tubewell Expenses	<u>17500.00</u>	194041.08
			<u>SCHOOL EXPENCES</u>		
			" Honourium to Teachers	133605.00	
			" Other School Expenses	88979.00	
			" Books & Periodicals	<u>44500.00</u>	267084.00
			<u>ACTIVITIES EXPENCES</u>		
			" Dream for Women Project	88600.00	
			" Health & Eye Care Camp	58050.00	
			" Legal Awareness Workshop	<u>8000.00</u>	154650.00
			<u>CASH & BANK BALANCE</u>		
			Cash in Hand	112090.00	
			Balance with CICI Bank	<u>1721.92</u>	113811.92
		729587.00			729587.00

MANABENDRA BHATTACHARYYA & CO
Chartered Accountants

(Amit Bhattacharjee)
Proprietor

M. No. 50714



KATAKHALI SWAPNOPURAN WELFARE SOCIETY

Satarupa Majumdar
Secretary

Biswajit Saha