

**To Whom It May Concern**

We have examined the Balance Sheet of KATAKHALI SWAPNO PURON WELFARE SOCIETY as at 31st March, 2016 and also the Income & Expenditure Account of the Society for the year ended on that date 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 have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have audited the attached Balance Sheet of M/s. **KATAKHALI SWAPNO PURON WELFARE SOCIETY** as at 31st March, 2016 and also the Income & Expenditure Account of the Society for the year ended on that date and report that:

1. 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.
2. In our opinion, proper books of accounts as required by law have been kept by the Trust so far, as appears from our examinations of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts; and
4. 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 :
  - (a) in case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2016 and
  - (b) 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.

Place : Kolkata

Dated : 27<sup>th</sup> July, 2016.

For Manabendra Bhattacharyya & co.  
Chartered Accountants

*Amit Bhattacharjee*  
(Amit Bhattacharjee)  
Proprietor

Mem No. 050714

KATAKHALI SWAPNOPURON WELFARE SOCIETY

*Satarupa Majumdar*  
Secretary

KATAKHALI SWAPNOPURON WELFARE SOCIETY

*B. K. M.*  
PRESIDENT

# KATAKHALI SWAPNOPURAN WELFARE SOCIETY

12/2, Ismail Street, Entally,

Kolkata - 700 014

## Balance Sheet as at 31st March, 2016

LIABILITIES		ASSETS	
	Amount		Amount
<u>GENERAL FUND</u>		<u>FIXED ASSETS (At Cost)</u>	
Balance B/f	113,171.92	Building	383,747.00
Add Surplus of Income over Expenditure	286,642.56	Computer	3,440.00
	399,814.48	Furniture & Fixture	5,184.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Audit Fees Payable	5,000.00	Cash & Bank Balances	
		Cash in Hand	11,659.00
		ICICI Bank Ltd.	784.48
	404,814.48		
			404,814.48

Place : Kolkata

Dated : 27.07.2016

For Manabendra Bhattacharyya & Co.  
Chartered Accountants

*ABhattacharyya*  
(Amit Bhattacharjee)  
Proprietor  
Mem No. 050714



KATAKHALI SWAPNOPURAN WELFARE SOCIETY

*Satya*  
**PRESIDENT**

KATAKHALI SWAPNOPURAN WELFARE SOCIETY

*Satampa Majumdar*  
**Secretary**

# KATAKHALI SWAPNOPURAN WELFARE SOCIETY

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

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Bank Balance B/F	1721.92		<u>PROGRAMME EXPENSES</u>		
" Cash Balance B/F	112090.00	113811.92	To Health & Eye Care Camp	197520.00	
" Donation	582922.00		" Health & Hygiene Camp	7000.00	
" Members Contribution	295000.00		" Nutrition Program	13671.00	
" Admission & Tuition Fees	245560.00		" Legal Awareness Workshop	20000.00	
" Bank Interest	592.56		" Plantation Expenses	3860.00	
		1124074.56	" Cloth Distribution for Poor People	6900.00	
Member Subscription		42000.00	" Annual Functions Expenses	9640.00	
			" Sports Metirials Distribution	1520.00	260111.00
			<u>SOCIAL WELFARE EXPENSES</u>		
			" Book Purchased for Library	8610.00	
			" Book Distribution for Poor Children	4870.00	
			" Awareness Camp Against Child Marriage	7780.00	
			" Awareness Camp for Sexual Abuse	9400.00	
			" Awareness Camp for Personality Development	6380.00	
			" Environment Awareness Campagin	6100.00	43140.00
			<u>SCHOOL EXPENCES</u>		
			" Honourium to Teachers	156800.00	
			" School Van	21000.00	
			" Other School Expences	34724.00	
			" School Program Expenses	187121.00	
			" School Dress & Books	85486.00	485131.00
			<u>CURRENT LIABILITIES</u>		
			" Audit Fees	5000.00	
			" R.K.Computer	10000.00	15000.00
			<u>ESTABLISHMENT EXPENCES</u>		
			" Bank Charges	342.00	
			" Computer Expenses	8560.00	
			" Electricity Expenses	3208.00	
			" General Expenses	24224.00	
			" Printing & Stationery	5077.00	
			" Rent	7200.00	
			" Repair & Maintenance	6270.00	
			" Tea & Tiffin Expenses	2356.00	
			" Telephone & Mobile Expenses	11850.00	
			" Travelling & Conveyance	11227.00	80314.00
			<u>FIXED ASSETS</u>		
			Building		383747.00
			<u>CASH &amp; BANK BALANCE</u>		
			Cash in Hand	11659.00	
			Balance with ICICI Bank	784.48	12443.48
		1279886.48			1279886.48

KATAKHALI SWAPNOPURAN WELFARE SOCIETY

Satarupa Majumder  
Secretary



KATAKHALI SWAPNOPURAN WELFARE SOCIETY

PRESIDENT

**KATAKHALI SWAPNOPURAN WELFARE SOCIETY**

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

**Income & Expenditure A/c for the Year Ended 31st March, 2016**

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
<b>PROGRAMME EXPENSES</b>			" Donation	582922.00
To Health & Eye Care Camp	197520.00		" Members Contribution	295000.00
" Health & Hygiene Camp	7000.00		" Admission & Tuition Fees	245560.00
" Nutrition Program	13671.00		" Bank Interest	592.56
" Legal Awareness Workshop	20000.00			1124074.5
" Plantation Expenses	3860.00			42000.0
" Cloth Distribution for Poor People	6900.00		Member Subscription	
" Annual Functions Expenses	9640.00			
" Sports Materials Distribution	1520.00	260111.00		
<b>SOCIAL WELFARE EXPENSES</b>				
" Book Purchased for Library	8610.00			
" Book Distribution for Poor Children	4870.00			
" Awareness Camp Against Child Marriage	7780.00			
" Awareness Camp for Sexual Abuse	9400.00			
" Awareness Camp for Personality Development	6380.00			
" Environment Awareness Campaign	6100.00	43140.00		
<b>SCHOOL EXPENSES</b>				
" Honourarium to Teachers	156800.00			
" School Van	21000.00			
" Other School Expenses	34724.00			
" School Program Expenses	187121.00			
" School Dress & Books	85486.00	485131.00		
<b>ESTABLISHMENT EXPENSES</b>				
" Bank Charges	342.00			
" Computer Expenses	8560.00			
" Electricity Expenses	3208.00			
" General Expenses	24224.00			
" Printing & Stationery	5077.00			
" Rent	7200.00			
" Repair & Maintenance	6270.00			
" Tea & Tiffin Expenses	2356.00			
" Telephone & Mobile Expenses	11850.00			
" Travelling & Conveyance	11227.00	80314.00		
Audit Fees		5000.00		
Depreciation		5736.00		
o Surplus of Income over Expenditure		286642.56		
		1166074.56		1166074

Place: Kolkata

Dated: 27.07.2016

**KATAKHALI SWAPNOPURAN WELFARE SOCIETY**

*Satarupa Majumdar*

**PRESIDENT**  
Secretary

For Manabendra Bhattacharyya & co.  
Chartered Accountants

*Manabendra Bhattacharyya*  
Chartered Accountant  
Kolkata

(Amit Bhattacharjee)  
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Secretary