

**SANDESHKHALI MAA- SARODA WOMEN AND
RURAL WELFARE SOCIETY**

REGD. NO. - S/1L/98323 OF 2012-2013
VILL: - CHOTOJIRAK PUR, P.O:- BASIRHAT (R.S),
DIST- NORTH 24 PGS , PIN: - 743411, WEST BENGAL

STATEMENT OF ACCOUNTS

AUDIT REPORT FOR THE YEAR ENDED 31.03.2014

FROM:-

**D. N. MISRA & CO.
CHARTERED ACCOUNTANTS**

**54, GANESH CHANDRA AVENUE
FIRST FLOOR, KOLKATA-700013.
Phone :(033) 22156144(o), 24588533®**

D.N. Misra & Co.
Chartered Accountants
D.N. Misra M.COM., LL.B., FCA

54, G. C. Avenue
1st, Floor, Kol - 700013.
Ph: (033) 2407-6448®
2215-6144(0)

AUDITORS' REPORT

We have checked the attached Balance Sheet of "SANDESHKHALI MAA- SARODA WOMEN AND RURAL WELFARE SOCIETY, REGD. NO. - S/1L/98323 OF 2012-2013, VILL: - CHOTOJIRAK PUR, P.O:- BASIRHAT (R.S), DIST- NORTH 24 PGS, PIN: - 743411, WEST BENGAL as at 31st, March, 2014 and annexed Receipts and payment account and Income and Expenditure Account for the Year ended on that date which are verified by us as per documents produced before us and the same are in agreement there with. In our opinion and to the best of our information and according to the explanation given to us, those accounts have been prepared in conformity with the law. Subject to our following report:

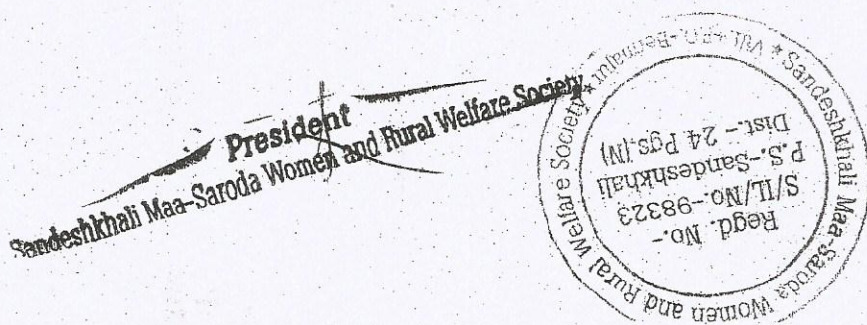
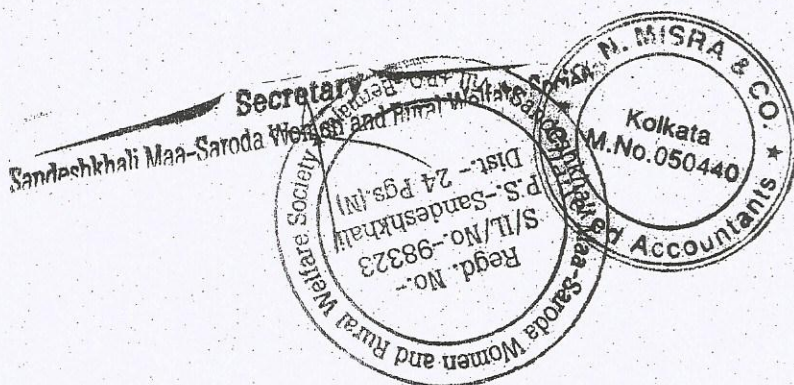
- 1) In the case of Balance sheet of the state of affairs of the Society as at 31st march, 2014 And
- 2) In the case of Income and Expenditure Account of the excess of income over expenditure for the Year ended 31st march, 2014.

Date:

Place: Kolkata,

D. N. MISRA & CO.
Chartered Accountants

D. N. MISRA, F.C.A.
Proprietor



SANDESHKHALI MAA- SARODA WOMEN AND RURAL WELFARE SOCIETY

REGD. NO.- S/1L/98323 OF 2012-2013

VILL:- CHOTOJIRAK PUR, P.O :- BASIRHAT (R.S),

DIST- NORTH 24 PGS, PIN:- 743411, WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT	AMOUNT
TO	GENERAL EXPENSES A/C	1,030.00	BY	SUBSCRIPTION FROM members	5,300.00	
"	SOCIAL WORK	29,900.00	"	Donation from member	23,600.00	
"	AWARNESS PROG.	9,200.00	"	Donation from public	30,200.00	59,100.00
"	NOTABLE DAY	2,220.00				
"	Depreciation	1,700.00				
"	EXCES OF EXPENDITURE OVER INCOME	15,050.00				
		59,100.00				59,100.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE,
54, GANESH CHANDRA AVENUE,
KOLKATA-- 700013

DATED:-
Parimal Pramanik
Secretary

Sandeskhali Maa-Saroda Women and Rural Welfare Society



D. N. MISRA & CO.
Chartered Accountants
[Signature]
D. N. MISRA, F.C.A.
Proprietor



Uma Dutta
President

Sandeskhali Maa-Saroda Women and Rural Welfare Society

SANDESHKHALI MAA- SARODA WOMEN AND RURAL WELFARE SOCIETY

REGD. NO.- S/1L/98323 OF 2012-2013

VILL:- CHOTOJIRAK PUR, P.O :- BASIRHAT (R.S),

DIST- NORTH 24 PGS, PIN:- 743411, WEST BENGAL

BALANCE SHEET AS AT 31.03.2014

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
GENERAL FUND		FURNITURE	
AS PER LAST A/C	9,790.00	AS PER LAST A/C	4,950.00
LES EXCES OF EXPENDITUE		LESS: DEP @ 10%	495.00
OVER INCOME	15,050.00		4,455.00
		ADD: THIS YEAR	4,000.00
		SPORTS EQUIPMENTS	
		THIS YEAR	4,050.00
		LESS: DEP @ 10%	405.00
			3,645.00
		ADD: THIS YEAR	5,000.00
			8,645.00
		BOOK	
		THIS YEAR	8,000.00
		LESS: DEP @ 10%	800.00
			7,200.00
		CLOSING BLANCE	
		CASH IN HAND	40.00
		CASH AT BANK	500.00
			540.00
	24,840.00		24,840.00

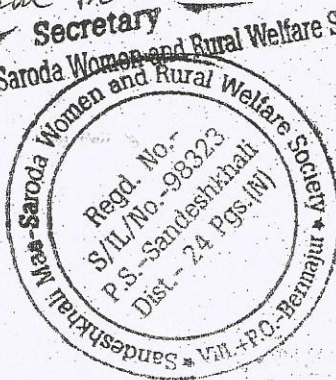
IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE,

54, GANESH CHANDRA AVENUE ,

KOLKATA-- 700013

DATED:-

Parimal Pramanish
Secretary
Sandeshkhali Maa-Saroda Women and Rural Welfare Society



D. N. MISRA & CO.
Chartered Accountants

D. N. Misra
D. N. MISRA, F.C.A.
Proprietor

Uma Dutta

President

Sandeshkhali Maa-Saroda Women and Rural Welfare Society

SANDESHKHALI MAA- SARODA WOMEN AND RURAL WELFARE SOCIETY

REGD. NO.- S/1L/98323 OF 2012-2013

VILL.- CHOTOJIRAK PUR, P.O. :- BASIRHAT (R.S),

DIST- NORTH 24 PGS, PIN:- 743411, WEST BENGAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT	AMOUNT
TO	OPENING BALANCE		By	GENERAL EXPENSES A/C		
	CASH IN HAND	790.00		PRINTING & STATIONERY	120.00	
"	SUBSCRIPTION FROM Members	5,300.00		MEETING EXP.	160.00	
				TRAVELLING & CONVEYANCE	70.00	
				Telephone & Mobile	240.00	
				Electricity Charges	130.00	
"	Donation from member	23,600.00		Tea & tiffine	310.00	1,030.00
"	Donation from public	30,200.00		SOCIAL & CULTURAL ACTIVITIES		
				Annual Social Function	10,800.00	
				CLOTH DISTRIBUTION	7,200.00	
				HELP TO POOR STUDENT	6,100.00	
				HELP TO OLDEG PEOPLE	5,800.00	29,900.00
				" NOTABLE DAY		
				NETAJI BIRTH DAY	340.00	
				GANDHI BIRTH DAY	330.00	
				REPUBLIC DAY	670.00	
				INDEPENDENCE DAY	880.00	2,220.00
				" AWARENESS PROG.		
				Plantation	1,400.00	
				Consumer Protection	2,200.00	
				Mother & Child	3,900.00	
				Road Safety	1,700.00	9,200.00
				Fixed Assets		
				Furniture	4,000.00	
				Sports & Equipment	5,000.00	
				Book Purchase	8,000.00	17,000.00
				" CLOSING BALANCE		
				CASH IN HAND	40.00	
				CASH AT BANK	500.00	540.00
		59,890.00				59,890.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE,

54, GANESH CHANDRA AVENUE,,

KOLKATA-- 700013

DATED:-

Uma Dutta
President
 Sandeshkhali Maa-Saroda Women and Rural Welfare Society
 Regd. No.- S/1L/No.-98323
 P.S.-Sandeshkhali
 Dist.- 24 Pgs.(W)

D. N. MISRA & CO.
 Chartered Accountants
 Kolkata
 M.No.050440

D. N. MISRA & CO.
 Chartered Accountants
(Signature)
 D. N. MISRA, F.O.A.
 Proprietor