
SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY

VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL

AUDIT REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

K.R.DAS & CO.
CHARTERED ACCOUNTANTS
50/1/24, NATABAR PAL ROAD, HOWRAH - 711 101

SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY

VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL

BALANCE SHEET AS AT 31ST MARCH 2016

REGD. NO.-S/1L/98323

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:			FURNITURE		
As Per Last A/C	26,762.00	48,538.00	As Per Last A/C	7,609.00	6,848.00
Add: Surplus This year	21,776.00		Less: Dep. @ 10%	761.00	
			SPORTS EQUIPMENT:		
			As Per Last A/C	7,780.00	7,002.00
			Less: Dep. @ 10%	778.00	
			BOOKS		
			As Per Last A/C	6,480.00	5,832.00
			Less: Dep. @ 10%	648.00	
			CLOSING BALANCE:		
			CASH AT BANK	24,355.82	28,856.00
			CASH IN HAND	4,500.18	
		48,538.00			48,538.00

AUDITORS' REPORT

We have Audited the above Balance Sheet of SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY, VILL.-CHOTOJIRAKPUR, P.O.-BASIRHAT(R.S),DIST.-24 PARGANAS as at 31st March 2016 and the annexed Receipts & Payment Account and Income & Expenditure Account for the year ended as on date with Books, Vouchers & other records as produced before us and found the same to be in accordance therewith.

IN TERMS OF OUR REPORT EVEN DATED.

HOWRAH - 1

DATED: 02/07/2016



K.R.DAS & CO.
CHARTERED ACCOUNTANTS

[Signature]
02.07.16
(PARTNER)
M NO.052829

[Signature]
Secretary

**Sandeshkhali Maa Saroda Women
and Rural Welfare Society
Vill.+P.O.- Bernajur, P.S.- Sandeshkhali
Dist. North 24 Parganas, Pin-743442**



[Signature]
President

**Sandeshkhali Maa Saroda Women
and Rural Welfare Society
Vill.+P.O. - Bernajur, R.S.- Sandeshkhali
Dist. North 24 Parganas, PIN-743442**

SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY

VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS,PIN-743411,WESTBENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

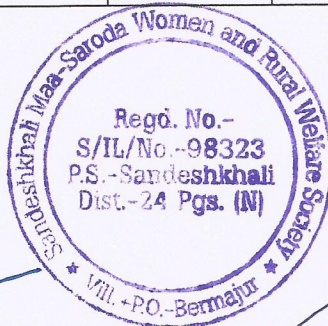
REGD. NO.-S/1L/98323

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Office Expenses:			By Donation		802,000.00
Staff Salary	12,000.00		„ Subscription		152,500.00
Bank Charges	175.00		„ Misc. Income		5,223.00
Printing & Stationery	9,520.00		„ Bank Interest		555.00
Travelling Expenses	5,870.00		„ Fund from West Bengal State Council of Sports W B S C S AC ASSISTANCE OF AWARDS		200,000.00
Electric Charges	4,800.00				
Rent	12,000.00				
Audit Fees	6,000.00	50,365.00			
„ Social welfare Expenses:					
Book Donation	30,250.00				
Cloth Distribution	80,200.00				
Relief Work	102,000.00				
Medicine Distribution	85,500.00				
Plantation Expenses	30,200.00				
Anti Drug	25,100.00				
Free Coaching centre	72,000.00				
Handicraped Development	60,500.00				
Empowerment of adolescent	62,500.00	548,250.00			
„ Skill Development Expenses:					
Swing Training	36,000.00				
Water Pollution	25,000.00				
Air Pollution	10,200.00				
Self Development	20,500.00	91,700.00			
„ Expenses against Govt. Grant:					
Sports Development	32,500.00				
Drawing Competition	25,300.00				
Football Training Camp	72,000.00				
Cultural Function	72,500.00	202,300.00			
„ Other Activities:					
Celebration Expenses	23,200.00				
Rural Development Includ. Sanitation	220,500.00	243,700.00			
„ Depreciation on Assets					
Furniture	761.00				
Sports Equipment	778.00				
Books	648.00	2,187.00			
„ Surplus (Transferred to Capital Fund)		21,776.00			
		1,160,278.00			1,160,278.00

HOWRAH - 1

DATED: 02/07/2016

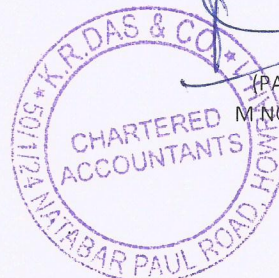
Sarimal Pramanin
Secretary
Sandeshkhali Maa Saroda Women
and Rural Welfare Society
Vill.+P.O.-Bermajur, P.S.- Sandeshkhali
Dist. North 24 Parganas, PIN-743442



[Signature]
President
Sandeshkhali Maa Saroda Women
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IN TERMS OF OUR REPORT EVEN DATED.

K.R.DAS & CO.
CHARTERED ACCOUNTANTS



[Signature]
(PARTNER)
M.NO.052829

02-07-16

SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY

VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

REGD. NO.-S/1L/98323

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance:			By Office Expenses:		
Cash in Hand	4,270.00		Staff Salary	12,000.00	
Cash at Bank	623.00	4,893.00	Bank Charges	175.00	
" Donation		802,000.00	Printing & Stationery	9,520.00	
" Subscription		152,500.00	Travelling Expenses	5,870.00	
" Misc. Income		5,223.00	Electric Charges	4,800.00	
" Bank Interest		555.00	Rent	12,000.00	
" Fund from West Bengal State Council of Sports W B S C S AC ASSISTANCE OF AWARDS		200,000.00	Audit Fees	6,000.00	50,365.00
			" Social welfare Expenses:		
			Book Donation	30,250.00	
			Cloth Distribution	80,200.00	
			Relief Work	102,000.00	
			Medicine Distribution	85,500.00	
			Plantation Expenses	30,200.00	
			Anti Drug	25,100.00	
			Free Coaching centre	72,000.00	
			Handicraped Development	60,500.00	
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			" Skill Development Expenses:		
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			Rural Development Includ. Sanitation	220,500.00	243,700.00
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			Cash at Bank	24,355.82	28,856.00
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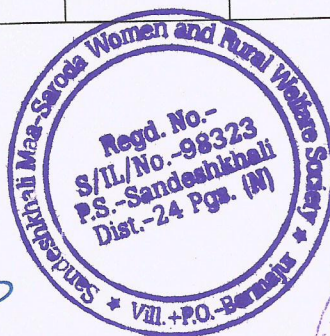
HOWRAH - 1

DATED: 02/07/2016

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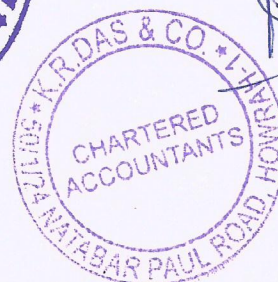
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