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***SANDESHKHALI MAA SARODA WOMEN &  
RURAL WELFARE SOCIETY***

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

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***AUDIT REPORT AND STATEMENT OF ACCOUNTS***  
***FOR THE YEAR ENDED ON 31.03.2017***

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**K. R. DAS & CO**  
CHARTERED ACCOUNTANTS  
50/1/24, NATABAR PAL ROAD; HOWRAH-711 101  
PH. NO. 033-26771117/9

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**K R DAS & CO.**  
**CHARTERED ACCOUNTANTS**

**50/1/24, NATABAR PAL ROAD**  
**HOWRAH – 711101**  
**PH. NO. 033 -26771117 / 9**

**“ AUDITOR’S REPORT TO THE MEMBERS”**

*(Audit Report under Section 12A (b) of the Income Tax Act 1961 in case of Charitable Society)*

I have examined the Balance Sheet of **SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY** of VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL as at 31<sup>st</sup> March 2017 and also the Receipts & Payments and Income Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity’s management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a 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 management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

( a ) in the case of the Balance Sheet , of the state of affairs of **SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY** of VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL as at 31<sup>st</sup> March 2017 ;

( b ) In case of Income and Expenditure Account of the excess Expenditure over Income for the year ended on that date; and

( b ) in the case of Receipts and Payments Account of the receipts and payments for the year ended on that date.

PLACE: HOWRAH  
DATED: 9<sup>TH</sup> MAY, 2017



K R DAS & CO.  
CHARTERED ACCOUNTANTS

  
GAURAB DAS  
PROPRIETOR  
M. NO. 060048

**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 2017**  
**REGD. NO.-S/1L/98323**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:</b>			<b>FURNITURE</b>		
As Per Last A/C	48,538.00		As Per Last A/C	6,848.00	
Less: Deficit This year	11,488.00	37,050.00	Less: Dep. @ 10%	685.00	6,163.00
<b>LOAN FROM MEMBER</b>		100,000.00	<b>SPORTS EQUIPMENT:</b>		
			As Per Last A/C	7,002.00	
			Less: Dep. @ 10%	700.00	6,302.00
			<b>BOOKS</b>		
			As Per Last A/C	5,832.00	
			Less: Dep. @ 10%	583.00	5,249.00
			<b>CLOSING BALANCE:</b>		
			<b>CASH AT BANK</b>		
			ALLAHABAD BANK	117,419.82	
			SAVING A/C. NO. 50190911239		
			<b>CASH IN HAND</b>	1,916.18	119,336.00
		<b>137,050.00</b>			<b>137,050.00</b>

HOWRAH-1  
DATED: 09/05/2017



IN TERMS OF OUR REPORT EVEN DATED.

K. R. DAS & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
GAURAB DAS  
PROPRIETOR  
M. NO: 060048

**SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY**

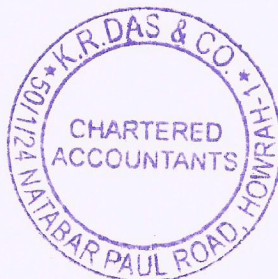
VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS,PIN-743411.WESTBENGAL

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017**

REGD. NO.-S/1L/98323

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Office Expenses:</b>			By Members' Subscription		285,000.00
Staff Salary	36,000.00		" Bank Interest		401.00
Bank Charges	375.00		" <b>Donation received from:</b>		
Printing & Stationery	11,274.00		SITARAM JINDAL FOUNDATION		15,000.00
Travelling Expenses	6,390.00		INDIAN STATISTICAL INSTITUTE, KOLKATA		10,000.00
Electric Charges	4,763.00		DAAN UTSAV TEAM, KOLKATA (IN KIND)		150,000.00
Rent	24,000.00		GENERAL PUBLIC		375,000.00
Audit Fees	4,000.00	86,802.00			
<b>Social welfare Expenses:</b>			" Fund from West Bengal State Council		100,000.00
Book Donation	35,000.00		of Sports W B S C S AC ASSISTANCE OF		
Cloth Distribution	150,000.00		AWARDS		
Relief Work	28,357.00				
Safe School Survey Programme	23,690.00		" Excess Expenditure over Income		
Plantation Expenses	76,350.00		(Deficit) Transferred to Capital		11,488.00
Anti Drug	33,000.00		Account		
Environmental Awareness Camp	25,380.00				
Pollution Awareness Camp	33,000.00				
Health Camp	67,560.00				
Free Coaching centre	33,460.00				
Handicraft Training	55,750.00				
Swacch Bharat Camp	17,550.00	579,097.00			
<b>Skill Development Expenses:</b>					
Sewing Training	60,370.00				
Computer Training	36,750.00				
Self Development	42,365.00	139,485.00			
<b>Expenses against Govt. Grant:</b>					
Sports Development	8,900.00				
Drawing Competition	5,790.00				
Football Training Camp	45,460.00				
Cultural Function	49,850.00	110,000.00			
<b>Other Activities:</b>					
Celebration Expenses		29,537.00			
Depreciation		1,968.00			
		<b>946,889.00</b>			<b>946,889.00</b>

HOWRAH-1  
DATED: 09/05/2017



IN TERMS OF OUR REPORT EVEN DATED.

K. R. DAS & CO.  
CHARTERED ACCOUNTANTS

GAURAB DAS  
PROPRIETOR  
M. NO: 060048

**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 31/03/2017**

**REGD. NO.-S/1L/98323**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By <u>Office Expenses:</u>		
Cash in Hand	4,500.18		Staff Salary	36,000.00	
Cash at Bank	24,355.82	28,856.00	Bank Charges	375.00	
			Printing & Stationery	11,274.00	
Members' Subscription		285,000.00	Travelling Expenses	6,390.00	
Bank Interest		401.00	Electric Charges	4,763.00	
<u>Donation received from:</u>			Rent	24,000.00	
SITARAM JINDAL FOUNDATION		15,000.00	Audit Fees	4,000.00	86,802.00
INDIAN STATISTICAL INSTITUTE, KOLKATA		10,000.00	<u>Social welfare Expenses:</u>		
DAAN UTSAV TEAM, KOLKATA (IN KIND)		150,000.00	Book Donation	35,000.00	
GENERAL PUBLIC		375,000.00	Cloth Distribution	150,000.00	
			Relief Work	28,357.00	
Fund from West Bengal State Council of Sports W B S C S AC ASSISTANCE OF AWARDS		100,000.00	Safe School Survey Programme	23,690.00	
			Plantation Expenses	76,350.00	
Loan from Members		100,000.00	Anti Drug	33,000.00	
			Environmental Awareness Camp	25,380.00	
			Pollution Awareness Camp	33,000.00	
			Health Camp	67,560.00	
			Free Coaching centre	33,460.00	
			Handicraft Training	55,750.00	
			Swacch Bharat Camp	17,550.00	579,097.00
			<u>Skill Development Expenses:</u>		
			Swing Training	60,370.00	
			Computer Training	36,750.00	
			Self Development	42,365.00	139,485.00
			<u>Expenses against Govt. Grant:</u>		
			Sports Development	8,900.00	
			Drawing Competition	5,790.00	
			Football Training Camp	45,460.00	
			Cultural Function	49,850.00	110,000.00
			<u>Other Activities:</u>		
			Celebration Expenses		29,537.00
			<u>Closing Balance c/d:</u>		
			Cash In Hand	1,916.18	
			Cash at Bank	117,419.82	119,336.00
		<u>1,064,257.00</u>			<u>1,064,257.00</u>

HOWRAH-1  
DATED: 09/05/2017



IN TERMS OF OUR REPORT EVEN DATED.

K. R. DAS & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
GAURAB DAS  
PROPRIETOR  
M. NO: 060048