

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of **Ashadip Swasthya Krira Cultural Sports And Social Welfare Organization**, (Registered Under West Bengal Society Registration Act XXVI Of 1961), Govt. Regn. No. S/2L/6758 of 2013-14, Regd. office: AT+P.O+P.S-Sabang, Dist- Paschim Medinipur, W.B, Pin No- 721144 as at 31<sup>st</sup> March, 2014 and also the Annexed Receipts & Payments Account and Income & Expenditure Accounts for the year ended on that date.

The above Balance Sheet, Income & Expenditure Accounts and Receipts & Payments Accounts are in agreement with Books of Accounts vouchers produced before us and found to be true and correct in accordance therewith.

Place: Narma, Midnapur(W)

Date: 26.06.2014



**DAS RADHAKANTA & CO.**  
Chartered Accountants

*R. Das*  
Proprietor

**ASHADIP SWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANIZATION**  
**(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVII OF 1961)**  
Regd. office: AT+P.O+P.S-Sabang, Dist- Paschim Medinipur, W.B, Pin No- 721144  
**REGD. NO.- S/2L/6758 OF 2013-14**

Email ID : ashadipassociation@gmail.com

Phone- 03222249042

**Receipts & Payments for the year ended 31<sup>st</sup> March, 2014**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<u>To Opening Balance:</u>			<u>By Administrative Expenditure:</u>		
-Cash in Hand	Nil		-Travelling Expenses	650.00	
-Cash at Bank	<u>Nil</u>	Nil	-Printing & Stationery	<u>360.00</u>	1010.00
<u>To General Collection:</u>			<u>By Social Development Programme:</u>		
-Members Subscriptions	11230.00		Health awareness programme		2780.00
-Donation	<u>13830.00</u>	25060.00	<u>By other Activities &amp; Programme:</u>		
			-Games & Sports	5970.00	
			-Days Observation	3225.00	
			-Cultural Function	<u>7610.00</u>	16805.00
			<u>By Capital Expenditure:</u>		
			Sports Equipments		3685.00
			<u>Cash and Bank Balance:</u>		
			-Cash at Bank	Nil	
			-Cash in Hand	<u>780.00</u>	780.00
		25060.00			25060.00

Place: Narma, Midnapur (W)  
Date: 26.06.2014

Signed in terms of our report of even date



**DAS RADHAKANTA & CO.**  
Chartered Accountants

*[Signature]*  
Proprietor

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**Income & Expenditure for the year ended 31<sup>st</sup> March, 2014**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>To Administrative Expenses:</u>			<u>By General Collection:</u>		
-Travelling Expenses	650.00		-Members Subscription	11230.00	
-Printing & Stationery	<u>360.00</u>	1010.00	-Donation	<u>13830.00</u>	25060.00
<u>To Social Development Programme:</u>					
Health awareness programme		2780.00			
<u>To Other Activities &amp; Programme:</u>					
-Games & Sports	5970.00				
-Days Observation	3225.00				
-Cultural Function	<u>7610.00</u>	16805.00			
To Excess of Income Over Expenditure		4465.00			
		25060.00			25060.00

Place: Narma, Midnapur (W)

Date: 26.06.2014

Signed in terms of our report of even date



**DAS RADHAKANTA & CO.**  
Chartered Accountants

*[Signature]*  
Proprietor

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Phone- 03222249042

**Balance Sheet for the year ended 31<sup>st</sup> March, 2014**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>General Fund:</u>			<u>Assets:</u>		
As per last a/c	Nil		<u>Sports Equipments:</u>		
To Excess of Income over Expenditure	<u>4465.00</u>	4465.00	As per last a/c	Nil	
			Add during this year	<u>3685.00</u>	3685.00
			<u>Cash and Bank Balance:</u>		
			-Cash at Bank	Nil	
			-Cash in Hand	<u>780.00</u>	780.00
		4465.00			4465.00

Place: Narma, Midnapur (W)

Date: 26.06.2014

Signed in terms of our report of even date



DAS RADHAKANTA & CO.  
Chartered Accountants

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