

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

Email ID : ashadipassociation@gmail.com

Phone- 03222249042

Balance Sheet for the year ended 31st March, 2015

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>General Fund:</u>			<u>Assets:</u>		
As per last a/c	4465.00		<u>Sports Equipments:</u>		
Excess of Income over Expenditure	<u>4440.00</u>	8905.00	As per last a/c	3685.00	
			Add during this year	<u>3120.00</u>	6805.00
			<u>Cash and Bank Balance:</u>		
			-Cash at Bank	Nil	
			-Cash in Hand	<u>2100.00</u>	2100.00
		8905.00			8905.00

AUDITOR'S REPORT

We have examined the above Balance Sheet of **Ashadip Swasthya Krira Culture Sports and Social Welfare Organization**, (Registered Under West Bengal Society Registration Act XXVI Of 1961), Govt. Regn. No. S/2L/6758, Regd. office: AT+P.O+P.S-Sabang, Dist- Paschim Medinipur, W.B, Pin No- 721144 as at 31st March, 2015 and also the Annexed Receipts & Payments Accounts 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: 17.09.2015

Signed in terms of our report of even date



DAS RADHAKANTA & CO.
Chartered Accountants

[Signature]
Proprietor

ASHADIP SWASTHYA, KRIRA, CULTURAL, SPORTS AND SOCIAL WELFARE ORGANIZATION
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Receipts & Payments for the year ended 31st March, 2015

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<u>To Opening Balance:</u>			<u>By Administrative Expenditure:</u>		
-Cash at Bank	Nil		-Travelling Expenses	1680.00	
-Cash in Hand	<u>780.00</u>	780.00	-Printing & Stationery	750.00	
			-Audit & Renewal Fees	<u>525.00</u>	2955.00
<u>To General Collection:</u>			<u>By Social Development Programme:</u>		
-Members Subscriptions	15780.00		-Donation to poor	8510.00	
-Donation	<u>31725.00</u>	47505.00	-Health awareness programme	<u>5640.00</u>	14150.00
			<u>By other Activities & Programme:</u>		
			-Games & Sports	9660.00	
			-Days Observation	5720.00	
			-Cultural Function	<u>10580.00</u>	25960.00
			<u>By Capital Expenditure:</u>		
			Sports Equipments		3120.00
			<u>Cash and Bank Balance:</u>		
			-Cash at Bank	Nil	
			-Cash in Hand	<u>2100.00</u>	2100.00
		48285.00			48285.00

Place: Narma, Midnapur (W)
Date: 17.09.2015

Signed in terms of our report of even date



DAS RADHAKANTA & CO.
Chartered Accountants

R. Das
Proprietor

ASHADIP SWASTHYA, KRIRA, CULTURAL, SPORTS AND SOCIAL WELFARE ORGANIZATION
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Income & Expenditure for the year ended 31st March, 2015

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
<u>To Administrative Expenses:</u>			<u>By General Collection:</u>		
-Travelling Expenses	1680.00		-Members Subscription	15780.00	
-Printing & Stationery	750.00		-Donation	<u>31725.00</u>	47505.00
-Audit & Renewal Fees	<u>525.00</u>	2955.00			
<u>To Social Development Programme:</u>					
-Donation to poor	8510.00				
-Health awareness programme	<u>5640.00</u>	14150.00			
<u>To Other Activities & Programme:</u>					
-Games & Sports	9660.00				
-Days Observation	5720.00				
-Cultural Function	<u>10580.00</u>	25960.00			
To Excess of Income Over Expenditure		4440.00			
		47505.00			47505.00

Place: Narma, Midnapur (W)
Date: 17.09.2015

Signed in terms of our report of even date



DAS RADHAKANTA & CO.
Chartered Accountants

[Signature]
Proprietor