

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **ASHADIP SWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANIZATION**, Govt. Regn. No. S / 2L / 6758 of 2013 – 14, (REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961), Vill. & P.O. – Sabang, P.S. - Sabang, Dist.– Paschim Medinipur, W.B., as at 31st March, 2016 and also the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended on that date.

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

Place : Narma, Midnapur (W).

Date : 21.10.2016.

Gopal Bera
Secretary / Treasurer
Ashadip Swasthya Krira Cultural
Sports and Social Welfare Organization
Sabang ★ Paschim Medinipur



DAS RADHAKANTA & CO
Chartered Accountants

Radha Kanta Das
Proprietor

ASHADIP SWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANIZATION
(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961.)
VILL. & P.O. - SABANG, P.S. - SABANG,
DIST. - PASHIM MEDINIPUR, W.B.

Govt. Regn. No. S / 2L / 6758 of 2013 - 14.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Administrative Expenses :		
Cash in Hand		2,100.00	Society Renewal Exp.	25.00	
" Members Subscription		18,450.00	Travelling Expenses	830.00	
" Collection from :			Printing & Stationery	450.00	
Football Tournament	5,700.00		Telephone / Mobile Exp	500.00	
Cricket Tournament	9,450.00	15,150.00	Meeting Expenses	1,000.00	
" Saraswati Puja Subscription		3,150.00	Newspaper & Periodicals	1,270.00	4,075.00
" Collection for Cultural Function		3,260.00	" Social Work :		
			Health Awareness Programme		6,820.00
			" Games & Sports Expenses :		
			Football Tournament Exp.	4,850.00	
			Cricket Tournament Exp.	8,640.00	13,490.00
			" Memorable Days' Observation :		
			Netaji's Birthday	200.00	
			Republic Day	200.00	
			Independance Day	500.00	900.00
			" Saraswati Puja Expenses		2,740.00
			" Cultural Function Expenses		6,310.00
			" Furniture Purchase		4,100.00
			" Games & Sports Equipment Purchase		700.00
			" Electrical Equipments Purchase		500.00
			" Closing Balances :		
			Cash at Bank		NIL
			Cash in hand		2,475.00
		<u>42,110.00</u>			<u>42,110.00</u>

Place : Narma, Midnapur (W).

Date : 21.10.2016.

Gopal Bera
Secretary / Treasurer
Ashadip Swasthya Krira Cultural
Sports and Social Welfare Organization
Sabang ★ Paschim Medinipur

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
(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961.)
VILL. & P.O. - SABANG, P.S. - SABANG,
DIST. - PASHIM MEDINIPUR, W.B.

Govt. Regn. No. S / 2L / 6758 of 2013 - 14.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Expenditure	Amount		Income	Amount	
	Rs.	Rs.		Rs.	Rs.
To Administrative Expenses :			By Members Subscription		18,450.00
Society Renewal Exp.	25.00				
Travelling Expenses	830.00				
Printing & Stationery	450.00		" Collection from :		
Telephone / Mobile Ex	500.00		Football Tournament	5,700.00	
Meeting Expenses	1,000.00		Cricket Tournament	<u>9,450.00</u>	15,150.00
Newspaper & Periodic	<u>1,270.00</u>	4,075.00	" Saraswati Puja Subscription		3,150.00
" Social Work :			" Collection for Cultural Function		3,260.00
Health Awareness Programme		6,820.00			
" Games & Sports Expenses :					
Football Tournament E	4,850.00				
Cricket Tournament E	<u>8,640.00</u>	13,490.00			
" Memorable Days' Observation :					
Netaji's Birthday	200.00				
Republic Day	200.00				
Independance Day	<u>500.00</u>	900.00			
" Saraswati Puja Expenses		2,740.00			
" Cultural Function Expenses		6,310.00			
" Audit Fees (2015 - 16)		700.00			
" Depreciation :					
On Games & Sports Equip. @ 20%		1,501.00			
" Excess of Income Over Expenditure		3,474.00			
		<u>40,010.00</u>			<u>40,010.00</u>

Signed in terms of our report of even date

Place : Narma, Midnapur (W).

Gopabera

Date : 21.10.2016.

Secretary / Treasurer
Ashadip Swasthya Krira Cultural
Sports and Social Welfare Organization
Sabang ★ Paschim Medinipur



DAS RADHAKANTA & CO
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