

## 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, 2017 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 : 28.04.2017.

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



DAS RADHAKANTA & CO  
Chartered Accountants

*Proprietor*  
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, 2017.**

Receipts	Amount	Amount	Payments	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
To <b>Opening Balance</b>			By <b>Administrative Expenses :</b>		
Cash in Hand		2,475.00	Travelling Expenses	1,240.00	
" Members Subscription		19,700.00	Printing & Stationery	560.00	
" Collection from :			Audit Fees (2015 - 16)	700.00	
Football Tournament	8,250.00		Telephone / Mobile Exp	920.00	
Cricket Tournament	<u>13,475.00</u>	21,725.00	Meeting Expenses	1,385.00	
" Saraswati Puja Subscription		5,710.00	Newspaper & Periodicals	<u>1,675.00</u>	6,480.00
" Collection for Cultural Function		6,350.00	" <b>Social Work :</b>		
			Health Awareness Programme		8,645.00
			" <b>Games &amp; Sports Expenses :</b>		
			Football Tournament Exp.	7,590.00	
			Cricket Tournament Exp.	<u>12,625.00</u>	20,215.00
			" <b>Memorable Days' Observation :</b>		
			Netaji's Birthday	530.00	
			Republic Day	710.00	
			Independance Day	<u>1,280.00</u>	2,520.00
			" Saraswati Puja Expenses		5,140.00
			" Cultural Function Expenses		8,125.00
			" Games & Sports Equipment Purchase		1,160.00
			" Electrical Equipments Purchase		980.00
			" Closing Balances :		
			Cash at Bank		NIL
			Cash in hand		2,695.00
		<u>55,960.00</u>			<u>55,960.00</u>

Place : Narma, Midnapur (W).

Date : 28.04.2017.

*Gopabera*  
Secretary / Treasurer  
Ashadip Swasthya Kira Cultural  
Sports and Social Welfare Organization  
Sabang ★ Paschim Medinipur

Signed in terms of our report of even date



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Chartered Accountants

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**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, 2017.**

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
To <b>Administrative Expenses :</b>			By Members Subscription		19,700.00
Travelling Expenses	1,240.00		" Collection from :		
Printing & Stationery	560.00		Football Tournament	8,250.00	
Telephone / Mobile Ex	920.00		Cricket Tournament	<u>13,475.00</u>	21,725.00
Meeting Expenses	1,385.00		" Saraswati Puja Subscription		5,710.00
Newspaper & Periodic	<u>1,675.00</u>	5,780.00	" Collection for Cultural Function		6,350.00
" <b>Social Work :</b>					
Health Awareness Programme		8,645.00			
" <b>Games &amp; Sports Expenses :</b>					
Football Tournament E	7,590.00				
Cricket Tournament E	<u>12,625.00</u>	20,215.00			
" <b>Memorable Days' Observation :</b>					
Netaji's Birthday	530.00				
Republic Day	710.00				
Independance Day	<u>1,280.00</u>	2,520.00			
" Saraswati Puja Expenses		5,140.00			
" Cultural Function Expenses		8,125.00			
" Audit Fees (2016 - 17)		700.00			
" Depreciation :					
On Games & Sports Equip. @ 20%		1,433.00			
" Excess of Income					
Over Expenditure		927.00			
		<u>53,485.00</u>			<u>53,485.00</u>

Signed in terms of our report of even date

Place : Narma, Midnapur (W).

Date : 28.04.2017.

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Secretary / Treasurer  
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Chartered Accountants

*[Signature]*  
Proprietor

