

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, 2018 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 : 09.06.2018.

Gopal Bera

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



DAS RADHAKANTA & CO.
Chartered Accountants

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, 2018.

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
To Administrative Expenses :			By Members Subscription		16,800.00
Travelling Expenses	1,320.00				
Printing & Stationery	580.00				
Telephone / Mobile Ex	1,130.00		" Collection from :		
Meeting Expenses	1,465.00		Football Tournament	9,640.00	
Newspaper & Periodic	1,715.00	6,210.00	Cricket Tournament	14,250.00	23,890.00
			" Saraswati Puja Subscription		5,870.00
" Social Work :			" Collection for Cultural Function		7,125.00
Health Awareness Programme		8,720.00	" Received from Students		
" Games & Sports Expenses :			for Skill Development Training		76,200.00
Football Tournament E	8,215.00		(Self Paid Course)		
Cricket Tournament E	13,470.00	21,685.00			
" Memorable Days' Observation :					
Netaji's Birthday	575.00				
Republic Day	825.00				
Independance Day	1,365.00	2,765.00			
" Saraswati Puja Expenses		6,280.00			
" Cultural Function Expenses		8,255.00			
" Establishment Exp., Training Materials					
(For Self Paid Course)		71,685.00			
" Audit Fees (2017 - 18)		700.00			
" Depreciation :					
On Games & Sports Equip. @ 20%		1,609.00			
" Excess of Income					
Over Expenditure		1,976.00			
		<u>129,885.00</u>			<u>129,885.00</u>

Signed in terms of our report of even date

Place : Narma, Midnapur (W).

Date : 09.06.2018.

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



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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.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

Receipts		Amount	Amount	Payments		Amount	Amount
		Rs.	Rs.			Rs.	Rs.
To Opening Balance				By Administrative Expenses :			
Cash in Hand		2,695.00		Travelling Expenses		1,320.00	
Cash at Bank		<u>NIL</u>	2,695.00	Printing & Stationery		580.00	
" Members Subscription			16,800.00	Audit Fees (2016 - 17)		700.00	
" Collection from :				Telephone / Mobile Exp		1,130.00	
Football Tournament		9,640.00		Meeting Expenses		1,465.00	
Cricket Tournament		<u>14,250.00</u>	23,890.00	Newspaper & Periodicals		<u>1,715.00</u>	6,910.00
" Saraswati Puja Subscription			5,870.00	" Social Work :			
" Collection for Cultural Function			7,125.00	Health Awareness Programme			8,720.00
" Received from Students for Skill Development Training (Self Paid Course)			76,200.00	" Games & Sports Expenses :			
				Football Tournament Exp.		8,215.00	
				Cricket Tournament Exp.		<u>13,470.00</u>	21,685.00
				" Memorable Days' Observation :			
				Netaji's Birthday		575.00	
				Republic Day		825.00	
				Independance Day		<u>1,365.00</u>	2,765.00
				" Saraswati Puja Expenses			6,280.00
				" Cultural Function Expenses			8,255.00
				" Establishment Exp., Training Materials (For Self Paid Course)			71,685.00
				" Games & Sports Equipment Purchase			2,315.00
				" Electrical Equipments Purchase			1,270.00
				" Closing Balances :			
				Cash at Bank			NIL
				Cash in hand			2,695.00
			<u>132,580.00</u>				<u>132,580.00</u>

Signed in terms of our report of even date

Place : Narma, Midnapur (W).
Date : 09.06.2018.

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