F.C.A

T. K. Jana & Co.

Sankarara • P.O. Tamluk
Dist. Purba Medinipur
S.TD (03228) © 266 153

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

Regd. No. S/1L/57295 of 2008-09 Vili- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

	THE OWN TO STATE	Walling Color and a second				
	RECEIPTS	RS. P		PAYMENTS	RS.	P
То	Opening Balance		Ву	Registration Fees		50.00
	Cash-in-hand	Nil	n	Travelling Exp.	77.7	60.00
	Oddit iii tidiid			Meeting Exp.	1,74	40.00
	Members Subscription	4,650.00	9	Printing & Stationery	4,5	30.00
	Donation	32,591.00	**	Red Letter Days	3,6	80.00
n	Special Collection	18,290.00	**	Games & Sports	4,8	35.00
	Special Collection	10,200.00	"	Social Work	7,4	00.00
			**	Cultural Function	11,2	60.00
			**	Books Purchase	12,0	00,00
			**	Furniture Purchase	5,0	00.00
			41	Misc. Exp.	2,3	46.00
				Closing Balance		
				Cash-in-hand	2	30.00
	TOTAL ::-	55,531.00		TOTAL ::-	55,5	31.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

	EXPENDITURE	RS. P		INCOME			RS.	P
То	Registration Fees	150.00	B	Members Subscription			-	0.00
**	Travelling Exp.	2,360.00	.01	Donation			32,59	
	Meeting Exp.	1,740.00	**	Special Collection			18,29	90.00
	Printing & Stationery	4,530.00						
	Red Letter Days	3,680.00						
*	Games & Sports	4,835.00						
11	Social Work	7,400.00						
**	Cultural Function	11,260.00						
n	Misc. Exp.	2,346.00						
	Surplus (Excess of							
	Income over Exp.)	17,230.00						
	TOTAL ::-	55,531.00		TOTAL ::-	34.5	2	55,53	31.00

Signed in terms of our audit report of even date

Date :-

Place:- Tamluk, Purba Medinipur

Chartered Accountants

T. K. Jawa

TAMLUK

Tashar Kanti Jana

For TK. JANA & CO

Sampar Mr Maily.

PRESIDENT

F.C.A

T. K. Jana & Co.

Sankarara * P.O. Tamluk
Dist. Purba Medinipur
S.T D (03228) Ø 266 153

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

Regd. No. S/1L/57295 of 2008-09
Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B.

BALANCE SHEET AS AT 31ST MARCH, 2009

LIABILITIES	RS. P	ASSETS	RS. P
GENERAL FUND Last A/c Add: Surplus	Nil 17,230.00	LAND Donated	16,000.00
Add: Land & Building Donated	17,230.00 42,000.00 59,230.00	BUILDING Donated	26,000.00
		FURNITURE Purchase This year	5,000.00
		BOOKS Purchase This year	12,000.00
		Closing Balance Cash-in-hand	230.00
TOTAL ::-	59,230.00	TOTAL ::-	59,230.00

AUDITORS' REPORT ::- We have audited the above Balance Sheet as at 31St March, 2009 and the annexed Income and Expenditure Account and Receipts & Payments Account for the year ended on that date of "DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY" Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B. with books of A/c's, vouchers etc. and we report that we have found them correct.

Sampac Kr. Maily. SECRETARY

PRESIDENT

Date :-

Place:- Tamluk, Purba Medinipur

For T.K. JANA & CO Chartered Accountants

Tushar Kanti Jana



T. K. Jana & Co.

CHARTERED ACCOUNTANTS

Sankarara • P.O. Tamluk

Dist. Purba Medinipur

S.T.D (03228) 266 153

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

Regd. No. S/1L/57295 of 2008-09
Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

	RECEIPTS	RS. P		PAYMENTS	RS.	Р
То	Opening Balance		Ву	Renewal Fees	2	25.00
	Cash-in-hand	230.00		Travelling Exp.	2.45	2.00
				Meeting Exp.	VVC	35.00
	Members Subscription	4,705.00		Printing & Stationery		35.00
"	Donation	21,381.00		Red Letter Days	200,000	1.00
	Special Collection	20,500.00		Games & Sports	7.325.000	80.00
		1000	**	Social Work		9.00
			**	Cultural Function	12,43	
				Books Purchase	0-30	00.00
			"	Furniture Purchase		00.00
			**	Misc. Exp.		2.00
			**	Closing Balance	2,	
				Cash-in-hand	32	2.00
	TOTAL ::-	46,816.00		TOTAL ::-	46,81	6.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

INCOME

P

RS

EXI ENDITORE	110.		HACOME		KS. P
Renewal Fees	25.00	Ву	Members Subscription		4,705.00
Travelling Exp.	2,452.00		Donation		21,381.00
Meeting Exp.	1,835.00	***	Special Collection		20,500.00
Printing & Stationery			27 *122220 (2012) 2012 (2012)		20,000.00
Red Letter Days	Sept. 1000 - 3000				
Games & Sports					
Social Work					
Cultural Function					
Misc. Exp.					
Depreciation on					
Fixed Assets	2,350.00				
Prov. For audit fees	150.00				
Surplus (Excess of					
Income over Exp.)	92.00				
TOTAL ::-	46,586.00		TOTAL ::-		46,586.00
	Renewal Fees Travelling Exp. Meeting Exp. Printing & Stationery Red Letter Days Games & Sports Social Work Cultural Function Misc. Exp. Depreciation on Fixed Assets Prov. For audit fees Surplus (Excess of Income over Exp.)	Renewal Fees 25.00 Travelling Exp. 2,452.00 Meeting Exp. 1,835.00 Printing & Stationery 6,435.00 Red Letter Days 4,201.00 Games & Sports 5,630.00 Social Work 8,529.00 Cultural Function 12,435.00 Misc. Exp. 2,452.00 Depreciation on 2,350.00 Fixed Assets 2,350.00 Prov. For audit fees 150.00 Surplus (Excess of Income over Exp.) 92.00	Renewal Fees 25.00 By Travelling Exp. 2,452.00 " Meeting Exp. 1,835.00 " Printing & Stationery 6,435.00 " Red Letter Days 4,201.00 Games & Sports 5,630.00 Social Work 8,529.00 Cultural Function 12,435.00 Misc. Exp. 2,452.00 Depreciation on Fixed Assets 2,350.00 Prov. For audit fees Surplus (Excess of Income over Exp.) 92.00	Renewal Fees 25.00 By Members Subscription Travelling Exp. 2,452.00 " Donation Meeting Exp. 1,835.00 " Special Collection Printing & Stationery 6,435.00 " Special Collection Red Letter Days 4,201.00 Games & Sports 5,630.00 Social Work 8,529.00 Cultural Function 12,435.00 Misc. Exp. 2,452.00 Depreciation on Fixed Assets 2,350.00 Forov. For audit fees 150.00 Surplus (Excess of Income over Exp.) 92.00 92.00	Renewal Fees 25.00 By Members Subscription Travelling Exp. 2,452.00 " Donation Meeting Exp. 1,835.00 " Special Collection Printing & Stationery 6,435.00 Red Letter Days 4,201.00 Games & Sports 5,630.00 Social Work 8,529.00 Cultural Function 12,435.00 Misc. Exp. 2,452.00 Depreciation on 2,350.00 Fixed Assets 2,350.00 Prov. For audit fees 150.00 Surplus (Excess of Income over Exp.) 92.00

Signed in terms of our audit report of even date

SECRETARY

EXPENDITURE

PRESIDENT

Chartered Accountants

T. K. Jane

DC

Date :-

Place:- Tamluk, Purba Medinipur



T. K. Jana & Co.

CHARTERED ACCOUNTANTS

Sankarara & P.O. Tamluk

Dist. Purba Medinipur

S.T.D (03228) 266 153

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

Regd. No. S/1L/57295 of 2008-09 Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B.

BALANCE SHEET AS AT 31ST MARCH, 2010

LIABILITIES	RS. P	ASSETS	1	RS. P
GENERAL FUND Last A/c Add: Surplus	59,230.00 92.00 59,322.00	LAND Last A/c		16,000.00
PROV. FOR AUDIT FE	EES 150.00	BUILDING Last A/c Less: Dep. @2.5%	26,000.00 650.00	25,350.00
		FURNITURE Last A/c Less: Dep. @10%	5,000.00 500.00 4,500.00	
		Add: Purchase	1,000.00	5,500.00
		BOOKS Last A/c Less: Dep. @10%	12,000.00 1,200.00 10,800.00	
		Add: Purchase	1,500.00	12,300.00
		Closing Balance Cash-in-hand		322.00
TOTAL ::-	59,472.00	TOTAL ::-		59,472.00

AUDITORS' REPORT ::- We have audited the above Balance Sheet as at 31St March, 2010 and the annexed Income and Expenditure Account and Receipts & Payments Account for the year ended on that date of "DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY" Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B. with books of A/c's, vouchers etc. and we report that we have found them correct.

SECRETARY

PRESIDENT

Date :-

Place:- Tamluk, Purba Medinipur

For T.K. JANA & CO Chartered Accompanies

T.K. Jane

(Tushar Kanti Jana

18.4.10

TUSHAR KANTI JANA

T.K. Jana & Co CHARTERED ACCOUNTANTS

Sankarara P.O.- Tamluk

Dist.- Purba Medinipur
DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY
S. I.D. (US228) © 266 153 Regd. No. S/1L/57295 of 2008-09

Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

	RECEIPTS	RS. P		PAYMENTS	RS. P
То	Opening Balance		Ву	Renewal Fees	25.00
	Cash-in-hand	322.00		Travelling Exp.	2,892.00
			**	Meeting Exp.	2,044.00
	Members Subscription	4,800.00		Printing & Stationery	7,320.00
u	Donation	23,391.00		Red Letter Days	4,585.00
	Special Collection	25,400.00		Games & Sports	6,435.00
	Openial College	10000100000	-38	Social Work	10,305.00
			**	Cultural Function	14,320.00
			***	Misc. Exp.	3,252.00
				Books Purchase	1,800.00
			"	Furniture Purchase	500.00
				Closing Balance	
				Cash-in-hand	435.00
	TOTAL ::-	53,913.00		TOTAL ::-	53,913.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

INCOME

	EXPENDITORE		No. F		INCOME	10.
То	Renewal Fees		25.00	Ву	Members Subscription	4,800.00
	Travelling Exp.		2,892.00	**	Donation	23,391.00
"	Meeting Exp.		2,044.00		Special Collection	25,400.00
**	Printing & Stationery		7,320.00		A	
**	Red Letter Days		4,585.00			
0	Games & Sports		6,435.00			
**	Social Work		10,305.00			
n	Cultural Function		14,320.00			
10	Misc. Exp.		3,102.00			
.11	Depreciation on					
	Fixed Assets	-	2,333.75			
	Prov. For audit fees		150.00			
"	Surplus (Excess of					28
	Income over Exp.)		79.25			
	TOTAL ".		53 591 00	-	TOTAL "-	53,591,00

Signed in terms of our audit report of even date

SECRETARY

EXPENDITURE

PRESIDENT



FORTK. JANA & CO Chartered Accountant

RS.

1. K. Jana (Tushar Kanti Jana



T.K. Jana & Co CHARTERED ACCOUNTANTS

Sankarara P.O.- Tamluk

Dist. - Purba Medinipur
DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY
Regd. No. S/1L/57295 of 2008-09

Dist. - Purba Medinipur
COS 2008-09

Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B.

BALANCE SHEET AS AT 31ST MARCH, 2011

LIABILITIES		RS. P	ASSETS	V 1 (2)	RS. P
GENERAL FUND Last A/c Add: Surplus	59,322.00 79.25	59,401.25	LAND Last A/c		16,000.00
PROV. FOR AUDIT FEE	<u>ES</u>	150.00	BUILDING Last A/c Less: Dep. @2.5%	25,350.00 633.75	24,716.25
			FURNITURE Last A/c Less: Dep. @10%	5,500.00 500.00 5,000.00	
			Add: Purchase	500.00	5,500.00
			BOOKS Last A/c Less: Dep. @10%	12,300.00 1,200.00 11,100.00	
			Add: Purchase Closing Balance Cash-in-hand	1,800.00	12,900.00 435.00
TOTAL ::-		59,551.25	TOTAL ::-		59,551.25

AUDITORS' REPORT ::- We have audited the above Balance Sheet as at 31St March, 2011 and the annexed Income and Expenditure Account and Receipts & Payments Account for the year ended on that date of "DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY" Vill- Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur, W.B. with books of A/c's, vouchers etc. and we report that we have found them correct.

SECRETARY

PRESIDENT

Date :-

Place: - Tamluk, Purba Medinipur

TAMLUK TAMLUK (Tushar Kanti Jana

MANII

Receipts:

CHARTEREDACCO Sankarara . P.C

> Dist. Purba S.T.D (03228)

Amount

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY REGD.NO.S/1L/57295 OF 2008-09

VILL. SANDALPUR:: P.O. SITALPUR:: :: PURBA MEDINIPUR: W.B. PIN.

RECEIPTS & PAYMENTS A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2012

Amount Payments:

riocorpio.	Amount	i dymonto.	Amount
	Rs. P.		Rs. P.
To Opening Balance:		By Printing & Stationery	1,758.00
Cash in Hand	435.00	" Travelling Exp	1,236.00
		" Meeting Exps:	3,241.00
		" Audit & Renewal	500.00
		" News Paper	1,857.00
" Members Subscription	16,400.00	" Red Letter Days Exp	3,214.00
" Donation	42,371.00	" Games & Sports	17,589.00
" Special Collection	34,578.00	" Function & Festivals	33,256.00
" Village Collection	48,786.00	" Help to Poor Man :	9,547.00
		" Social Work	22,456.00
		" Book Distribution	6,539.00
		" Awarness Camp on Environment	7,250.00
		" Cloth Distribution	9,687.00
		" Literacy Camp	4,210.00
		" Contingency	1,892.00
		" Sisu Divas	2,347.00
		" Medical Help	11,246.00
		" Library Exp	4,210.00
		" Closing Balance :	
		Cash in Hand:	535.00
Total Rs	142,570.00	- Total Rs	142,570.00
INCOME & EXPEND	TURE A/C. FOR TH	HE YEAR ENDED ON 31ST MARCH, 20	12
EXPENDITURE	Amount	INCOME	Amount
	Rs. P.		Rs. P.
To Printing & Stationery	1,758.00	By Members Subscription	16,400.00
"Travelling Exp	1,236.00	" Donation	42,371.00
" Meeting Exps:	3,241.00	" Special Collection	34,578.00
" Audit & Renewal	500.00	" Village Collection	48,786.00
" News Paper	1,857.00		
" Red Letter Days Evn	3 214 00		

INCOME & EXPEND	URE A/C. FOR TH	HE YEAR ENDED ON 31ST MARCH,	2012
EXPENDITURE	Amount	INCOME	Amount
To Printing & Stationery	1,758.00	By Members Subscription	16,400.00
" Travelling Exp	1,236.00	" Donation	42,371.00
" Meeting Exps:	3,241.00	" Special Collection	34,578.00
" Audit & Renewal	500.00	" Village Collection	48,786.00
" News Paper	1,857.00	Tinago Concollori	40,100.00
" Red Letter Days Exp	3,214.00		
" Games & Sports	17,589.00		
" Function & Festivals	33,256.00	" Deficit (Exess of Expenditure	2,358.00
" Help to Poor Man :	9,547.00	Over Income)	2,000.00
" Social Work	22,456.00		
" Book Distribution	6,539.00		
" Awarness Camp on Environment	7,250.00		
" Cloth Distribution	9,687.00		
" Literacy Camp	4,210.00		
" Contingency	1,892.00		
" Sisu Divas	2,347.00		
" Medical Help .	11,246.00		
" Library Exp	4,210.00		

" Dep. on Fixed Assets 2,458.00

Total Rs. 144,493.00 Total Rs. 144,493.00

Sign in terms of our Audit Report of even date.



T. K. Jana & Co.

CHARTERED ACCOUNTANTS
Sankarara ❖ P.O. Tamluk
Dist. Purba Medinipur
S.T.D (03228) № 266 153

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

REGD.NO.S/1L/57295 OF 2008-09

VILL. SANDALPUR :: P.O. SITALPUR :: PURBA MEDINIPUR : W.B. PIN.

BALANCE SHEET AS AT 31ST MARCH, 2012

LIABILITIES	Amount P.	ASSETS		Amount Rs. P.
GENERAL FUND As per last A/c: 59,401.25 Less: Deficit 2,358.00	57,043.25	LAND As per last A/c:		16,000.00
PROV. FOR AUDIT FEES As per last A/c:	150.00	CLUB HOUSE As per last A/c: Less: Dep @ 2.5% FURNITURE As per last A/c: Less: Dep @ 10%	24,716.25 618.00 5,500.00 550.00	24,098.25 4,950.00
		BOOKS As per last A/c: Less: Dep @ 10%	12,900.00 1,290.00	11,610.00
		Closing Balance : Cash in Hand:		535.00
Total Rs.	57,193.25	•	Total Rs.	57,193.25
Auditor's Report : We have examines to Payments account and Income & Exper	dit e A/c for the year end	et 31st March, 2012 and the an	CHANDRA SIVINITI	

Payments account and Income & Expendit e A/c.for the year ended on that date of "DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SC SIETY", Vill. Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur with the books of accounts, voucher etc. and we report the live have found them correct.

Date:

SECRETARY

PRESIDENT

Dated : Place : Tamluk, Dist. Purba Medin our For T K. JANA & CO
Chartered Accountants
TAMLUK



F.C.A. M.No. 009125 F.R.No. 306012E

T.K. Jana & Co.

CHARTERED ACCOUNTANTS
Town Sankara :: P.O. Tamluk

Dist-Purba Medinipur :: W.B. :: Pin-7216

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

REGD.NO.S/1L/57295 OF 2008-09

VILL. SANDALPUR:: P.O. SITALPUR:: :: PURBA MEDINIPUR: W.B. PIN.

BALANCE SHEET AS AT 31ST MARCH, 2014

<u>LIABILITIES</u>		Amount Rs. P.	ASSETS		Amount
GENERAL FUND		10. F.			Rs. P.
As per last A/c:	54,985.25		LAND		16,000.00
Less: Deficit	1,877.00	53,108.25	As per last A/c:		
			CLUB HOUSE		
DROW FOR AUDIT FEE			As per last A/c:	23,496.25	
PROV. FOR AUDIT FEE As per last A/c:	<u>.S</u>	150.00	Less: Dep @ 2.5%	587.00	22,909.25
			FURNITURE		
			As per last A/c:	4,455.00	
			Less: Dep @ 10%	445.00	4,010.00
	2,077.00				
			BOOKS		
			As per last A/c:	10,449.00	
			Less: Dep @ 10%	1,045.00	9,404.00
14			Closing Balance :		
			Cash in Hand:		935.00
То	tal Rs.	53,258.25		Total Rs.	53,258.25

Auditor's Report: We have examines the above Balance Sheet at 31st March, 2014 and the annexed Receipts & Payments account and Income & Expenditure A/c.for the year ended on that date of "DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY", Vill. Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur with the books of accounts, voucher etc. and we report that we have found them correct.

Date:

SECRETARY

PRESIDENT

Dated:

Place: Tamluk, Dist. Purba Medinipur

FOR T.K. JANA & CO
Chartered Accountants

1. K. January

TUSHAR KANTI JANA

F.C.A. M.No. 009125 F.R.No. 306012E

T.K. Jana & Co. CHARTERED ACCOUNTANT

Town Sankara :: P.O. Tamlu Dist.-Purba Medinipur :: W.B. :: Pin-7 23 03228 266 153, M - 097337

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

REGD.NO.S/1L/57295 OF 2008-09

VILL. SANDALPUR:: P.O. SITALPUR:: :: PURBA MEDINIPUR: W.B. PIN.

RECEIPTS & PAYMENTS A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2014

Receipts :	Amount	Payments:	Amount Rs. P.
To Opening Balance:	Rs. F	By Printing & Stationery	2,456.00
Cash in Hand	735.00		1,478.00
Casirini Hand	100.00	" Meeting Exps:	3,960.00
		" Audit & Renewal	500.00
		" News Paper	2,589.00
" Members Subscription	20,500.00	A STATE OF THE PROPERTY OF THE	3,741.00
" Donation	65,874.00		22,541.00
" Special Collection	36,524.00		39,685.00
" Village Collection	66,985.00		12,356.00
villago collection	00,000.0	" Social Work	28,547.00
		" Book Distribution	12,352.00
		" Awarness Camp on Environment	9,774.00
		" Cloth Distribution	15,246.00
		"Literacy Camp	5,231.00
		" Contingency	2,253.00
		" Sisu Divas	2,896.00
		" Medical Help	15,478.00
		" Library Exp	8,600.00
		" Closing Balance :	
		Cash in Hand:	935.00
То	tal Rs. 190,618.0	- Total R	190,618.00

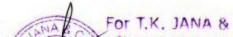
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2014

EXPENDITURE	Amount	INCOME		Amount
	Rs. P.		Rs.	P.
To Printing & Stationery	2,456.00	By Members Subscription		20,500.00
" Travelling Exp	1,478.00	" Donation		65,874.00
" Meeting Exps:	3,960.00	" Special Collection		36,524.00
" Audit & Renewal	500.00	" Village Collection		66,985.00
" News Paper	2,589.00			
" Red Letter Days Exp	3,741.00			
" Games & Sports	22,541.00			
" Function & Festivals	39,685.00	" Deficit (Exess of Expenditure		1,877.00
" Help to Poor Man :	12,356.00	Over Income)		
" Social Work	28,547.00			
" Book Distribution	12,352.00			
" Awarness Camp on Environment	9,774.00			
" Cloth Distribution	15,246.00			
" Literacy Camp	5,231.00			
" Contingency	2,253.00			
" Sisu Divas	2,896.00			
" Medical Help	15,478.00			
" Library Exp	8,600.00			
" Dep. on Fixed Assets	2,077.00			
Total R	s. 191,760.00	- Tot	al Rs.	191,760.00

Sign in terms of our Audit Report of even date.

SECRETARY

PRESIDENT





T.K. Jana & Co.

CHARTERED ACCOUNTAN Town Sankarara :: P.O. Tami Dist. Purba Medinipur M - 09733773343

For T.K. JANA & CO.

Chartered Accountants

T.K. Jang

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

REGD.NO.S/1L/57295 OF 2008-09

VILL. SANDALPUR:: P.O. SITALPUR:: :: PURBA MEDINIPUR: W.B. PIN.

BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES		Amount	<u>ASSETS</u>		Amount
		Rs. P.			Rs. P.
GENERAL FUND					
As per last A/c:	57,043.25		LAND		16,000.0
Less: Deficit	2,058.00	54,985.25	As per last A/c:		
			CLUB HOUSE		
			As per last A/c:	24,098.25	
PROV. FOR AUDIT	FEES	150.00	Less: Dep @ 2.5%	602.00	23,496.2
As per last A/c:				- 10	
			FURNITURE		
			As per last A/c:	4,950.00	
			Less: Dep @ 10%	495.00	4,455.0
	2,258.00				
			BOOKS		
			As per last A/c:	11,610.00	
			Less: Dep @ 10%	1,161.00	10,449.0
		35			
			Closing Balance:		
			Cash in Hand:		735.0
T	otal Rs.	55,135.25	- т	otal Rs.	55,135.2

Auditor's Report: We have examines the above Balance Sheet at 31st March, 2013 and the annexed Receipts & Payments account and Income & Expenditure A/c.for the year ended on that date of "DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY", Vill. Sandalpur, P.O. Sitalpur, Dist. Purba Medinipur with the books of accounts, voucher etc. and we report that we have found them correct.

Date:

SECRETARY

PRESIDENT

Dated:

Place : Tamluk, Dist. Purba Medinipur

F.C.A. M.No. 009125

T.K. Jana & Co.

CHARTERED ACCOUNTAN'
Town Sankarara :: P.O. Tamli
Dist. Purba Medinipur
M - 09733773343

DR. ATUL CHANDRA SMRITI GRAMIN GRANTHAGAR & WELFARE SOCIETY

REGD.NO.S/1L/57295 OF 2008-09

VILL. SANDALPUR:: P.O. SITALPUR:: :: PURBA MEDINIPUR: W.B. PIN.

RECEIPTS & PAYMENTS A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2013

Receipts:	Amount	Payments:	Amount
	Rs. P.		Rs. P.
To Opening Balance:		By Printing & Stationery	2,301.00
Cash in Hand	535.00	" Travelling Exp	1,345.00
		" Meeting Exps:	3,690.00
		" Audit & Renewal	500.00
		" News Paper	2,475.00
" Members Subscription	17,500.00	" Red Letter Days Exp	3,640.00
* Donation	52,364.00	" Games & Sports	19,874.00
Special Collection	30,478.00	" Function & Festivals	36,850.00
Village Collection	65,099.00	" Help to Poor Man :	10,205.00
		" Social Work	23,475.00
		" Book Distribution	10,475.00
		" Awarness Camp on Environment	8,520.00
		" Cloth Distribution	10,841.00
		" Literacy Camp	4,870.00
		" Contingency	1,962.00
		" Sisu Divas	2,473.00
		" Medical Help	13,245.00
		" Library Exp	8,500.00
		" Closing Balance :	
		Cash in Hand:	735.00
	Total Rs. 165.976.00	- Total Rs.	165,976.00

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2013

EXPENDITURE	Amount	INCOME	Amount
	Rs. P.		Rs. F
To Printing & Stationery	2,301.00	By Members Subscription	17,500
" Travelling Exp	1,345.00	" Donation	52,364
" Meeting Exps:	3,690.00	" Special Collection	30,478
" Audit & Renewal	500.00	" Village Collection	65,099
" News Paper	2,475.00		
" Red Letter Days Exp	3,640.00		
" Games & Sports	19,874.00		
" Function & Festivals	36,850.00	" Deficit (Exess of Expenditure	2,05
" Help to Poor Man :	10,205.00	Over Income)	
" Social Work	23,475.00		
" Book Distribution	10,475.00		
" Awarness Camp on Environment	8,520.00		
" Cloth Distribution	10,841.00		
" Literacy Camp	4,870.00		
" Contingency	1,962.00		
" Sisu Divas	2,473.00		
" Medical Help	13,245.00		
" Library Exp	8,500.00		
" Dep. on Fixed Assets	2,258.00		

Total Rs. 167,499.00 - Total Rs. 167,499.00