

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, 2009

RECEIPTS	RS.	P	PAYMENTS	RS.	P
To <u>Opening Balance</u>			By Registration Fees		150.00
Cash-in-hand		Nil	" Travelling Exp.		2,360.00
" Members Subscription	4,650.00		" Meeting Exp.		1,740.00
" Donation	32,591.00		" Printing & Stationery		4,530.00
" Special Collection	18,290.00		" Red Letter Days		3,680.00
			" Games & Sports		4,835.00
			" Social Work		7,400.00
			" Cultural Function		11,260.00
			" Books Purchase		12,000.00
			" Furniture Purchase		5,000.00
			" Misc. Exp.		2,346.00
			" <u>Closing Balance</u>		
			Cash-in-hand		230.00
TOTAL :-	55,531.00		TOTAL :-	55,531.00	

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

EXPENDITURE	RS.	P	INCOME	RS.	P
To Registration Fees	150.00		By Members Subscription	4,650.00	
" Travelling Exp.	2,360.00		" Donation	32,591.00	
" Meeting Exp.	1,740.00		" Special Collection	18,290.00	
" Printing & Stationery	4,530.00				
" Red Letter Days	3,680.00				
" Games & Sports	4,835.00				
" Social Work	7,400.00				
" Cultural Function	11,260.00				
" Misc. Exp.	2,346.00				
" Surplus (Excess of Income over Exp.)	17,230.00				
TOTAL :-	55,531.00		TOTAL :-	55,531.00	

Signed in terms of our audit report of even date

Date :-
 Place:- Tamluk, Purba Medinipur

For T.K. JANA & CO
 Chartered Accountants

T. K. Jana.



Tushar Kanti Jana

Sambal Kr. Maib.
 SECRETARY

Phin
 PRESIDENT

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

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

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.

Sampad K. Maity
SECRETARY

A. K. Sinha
PRESIDENT

Date :-

Place:- Tamluk, Purba Medinipur

For T.K. JANA & CO
Chartered Accountants

T. K. Jana



Tushar Kanti Jana

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

<u>RECEIPTS</u>	<u>RS.</u>	<u>P</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P</u>
To <u>Opening Balance</u>			By Renewal Fees		25.00
Cash-in-hand	230.00		" Travelling Exp.	2,452.00	
" Members Subscription	4,705.00		" Meeting Exp.	1,835.00	
" Donation	21,381.00		" Printing & Stationery	6,435.00	
" Special Collection	20,500.00		" Red Letter Days	4,201.00	
			" Games & Sports	5,630.00	
			" Social Work	8,529.00	
			" Cultural Function	12,435.00	
			" Books Purchase	1,500.00	
			" Furniture Purchase	1,000.00	
			" Misc. Exp.	2,452.00	
			" <u>Closing Balance</u>		
			Cash-in-hand	322.00	
TOTAL :-	46,816.00		TOTAL :-	46,816.00	

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

<u>EXPENDITURE</u>	<u>RS.</u>	<u>P</u>	<u>INCOME</u>	<u>RS.</u>	<u>P</u>
To Renewal Fees	25.00		By 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	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				
" <u>Depreciation on</u>					
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	

Signed in terms of our audit report of even date

SECRETARYPRESIDENT

For T.K. JANA & CO
 Chartered Accountants



T.k. Jana

Date :-

Place :- Tamluk, Purba Medinipur

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

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

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.

SECRETARYPRESIDENT

Date :-

Place:- Tamluk, Purba Medinipur



For T.K. JANA & CO
 Chartered Accountants

T.k. Jana

(Tushar Kanti Jana

18.4.10

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, 2011

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

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

<u>EXPENDITURE</u>		<u>RS.</u>	<u>P</u>	<u>INCOME</u>		<u>RS.</u>	<u>P</u>
To	Renewal Fees	25.00		By	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					
"	Red Letter Days	4,585.00					
"	Games & Sports	6,435.00					
"	Social Work	10,305.00					
"	Cultural Function	14,320.00					
"	Misc. Exp.	3,102.00					
"	<u>Depreciation on</u>						
	Fixed Assets	2,333.75					
"	Prov. For audit fees	150.00					
"	Surplus (Excess of Income over Exp.)	79.25					
TOTAL :-		53,591.00		TOTAL :-		53,591.00	

Signed in terms of our audit report of even date

SECRETARYPRESIDENT
For T.K. JANA & CO
Chartered Accountants
T.K. Jana

(Tushar Kanti Jana)


Date :-
Place:- Tamluk, Purba Medinipur

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, 2011

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

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.

SECRETARYPRESIDENT

Date :-
Place:- Tamluk, Purba Medinipur

For T.K. JANA & CO
Chartered Accountants.

T.k. Jana

(Tushar Kanti Jana)



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

<u>Receipts :</u>	<u>Amount</u>		<u>Payments :</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
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	
			" Awareness 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	<u>142,570.00</u>		Total Rs.	<u>142,570.00</u>	

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2012

<u>EXPENDITURE</u>	<u>Amount</u>		<u>INCOME</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
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 Exp	3,214.00				
" Games & Sports	17,589.00				
" Function & Festivals	33,256.00				
" Help to Poor Man :	9,547.00		" Deficit (Exess of Expenditure	2,358.00	
" Social Work	22,456.00		Over Income)		
" Book Distribution	6,539.00				
" Awareness 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	<u>144,493.00</u>		Total Rs.	<u>144,493.00</u>	

Sign in terms of our Audit Report of even date.

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

<u>LIABILITIES</u>	<u>Amount</u>		<u>ASSETS</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
<u>GENERAL FUND</u>					
As per last A/c:	59,401.25		<u>LAND</u>		16,000.00
Less: Deficit	<u>2,358.00</u>	57,043.25	As per last A/c:		
			<u>CLUB HOUSE</u>		
			As per last A/c:	24,716.25	
			Less: Dep @ 2.5%	<u>618.00</u>	24,098.25
<u>PROV. FOR AUDIT FEES</u>		150.00			
As per last A/c:			<u>FURNITURE</u>		
			As per last A/c:	5,500.00	
			Less: Dep @ 10%	<u>550.00</u>	4,950.00
			<u>BOOKS</u>		
			As per last A/c:	12,900.00	
			Less: Dep @ 10%	<u>1,290.00</u>	11,610.00
			<u>Closing Balance :</u>		
			Cash in Hand:		535.00
Total Rs.		<u>57,193.25</u>	Total Rs.		<u>57,193.25</u>

Auditor's Report : We have examined the above Balance Sheet at 31st March, 2012 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 :

SECRETARYPRESIDENTFor T K. JANA & CO
Chartered Accountants

T. K. Jana.

Dated :

Place : Tamluk, Dist. Purba Medinipur

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

Auditor's Report : We have examined 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 :

SECRETARYPRESIDENT

Dated :

Place : Tamluk, Dist. Purba Medinipur

For T.K. JANA & CO.
Chartered Accountants

T. K. Jana

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

<u>Receipts :</u>	<u>Amount</u>		<u>Payments :</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
To Opening Balance:			By Printing & Stationery	2,456.00	
Cash in Hand	735.00		" Travelling Exp	1,478.00	
			" Meeting Exps:	3,960.00	
" Members Subscription	20,500.00		" Audit & Renewal	500.00	
" Donation	65,874.00		" News Paper	2,589.00	
" Special Collection	36,524.00		" Red Letter Days Exp	3,741.00	
" Village Collection	66,985.00		" Games & Sports	22,541.00	
			" Function & Festivals	39,685.00	
			" Help to Poor Man :	12,356.00	
			" Social Work	28,547.00	
			" Book Distribution	12,352.00	
			" Awareness 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	
Total Rs.	<u>190,618.00</u>		Total Rs.	<u>190,618.00</u>	

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

<u>EXPENDITURE</u>	<u>Amount</u>		<u>INCOME</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
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 (Excess of Expenditure	1,877.00	
" Help to Poor Man :	12,356.00		Over Income)		
" Social Work	28,547.00				
" Book Distribution	12,352.00				
" Awareness 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 Rs.	<u>191,760.00</u>		Total Rs.	<u>191,760.00</u>	

Sign in terms of our Audit Report of even date.

SECRETARYPRESIDENT

For T.K. JANA &

TUSHAR KANTI JANA

F.C.A. M.No. 009125

T.K. Jana & Co.

CHARTERED ACCOUNTANTS

Town Sankarara :: P.O. Tamluk

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.

BALANCE SHEET AS AT 31ST MARCH, 2013

<u>LIABILITIES</u>	<u>Amount</u> Rs. P.	<u>ASSETS</u>	<u>Amount</u> Rs. P.
<u>GENERAL FUND</u>			
As per last A/c:	57,043.25	<u>LAND</u>	16,000.00
Less: Deficit	<u>2,058.00</u>	As per last A/c:	
	54,985.25		
 <u>PROV. FOR AUDIT FEES</u>	150.00	<u>CLUB HOUSE</u>	
As per last A/c:		As per last A/c:	24,098.25
		Less: Dep @ 2.5%	<u>602.00</u>
			23,496.25
		<u>FURNITURE</u>	
		As per last A/c:	4,950.00
		Less: Dep @ 10%	<u>495.00</u>
			4,455.00
	2,258.00	<u>BOOKS</u>	
		As per last A/c:	11,610.00
		Less: Dep @ 10%	<u>1,161.00</u>
			10,449.00
		<u>Closing Balance :</u>	
		Cash in Hand:	735.00
 Total Rs.	<u>55,135.25</u>	 Total Rs.	<u>55,135.25</u>

Auditor's Report : We have examined 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 :

SECRETARYPRESIDENT

For T.K. JANA & CO.
Chartered Accountants
T.K. Jana

Dated :

Place : Tamluk, Dist. Purba Medinipur

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

<u>Receipts :</u>	<u>Amount</u>		<u>Payments :</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
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	
			" Awareness 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.	<u>165,976.00</u>		Total Rs.	<u>165,976.00</u>	

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

<u>EXPENDITURE</u>	<u>Amount</u>		<u>INCOME</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
To Printing & Stationery	2,301.00		By Members Subscription	17,500.00	
" Travelling Exp	1,345.00		" Donation	52,364.00	
" Meeting Exps:	3,690.00		" Special Collection	30,478.00	
" Audit & Renewal	500.00		" Village Collection	65,099.00	
" News Paper	2,475.00				
" Red Letter Days Exp	3,640.00				
" Games & Sports	19,874.00				
" Function & Festivals	36,850.00		" Deficit (Excess of Expenditure	2,058.00	
" Help to Poor Man :	10,205.00		Over Income)		
" Social Work	23,475.00				
" Book Distribution	10,475.00				
" Awareness 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.	<u>167,499.00</u>		Total Rs.	<u>167,499.00</u>	

Sign in terms of our Audit Report of even date.