

**M/S. S. N. SAHA & CO.**  
Chartered Accountants.

3/1, Rabindra Sarani  
Ranaghat, Nadia.  
Ph - 03473 210214

**CHAKDAHA SRI LOKNATH WOMEN WELFARE SOCIETY**

462, RABINDRA NAGAR, P.O.CHAKDAHA, DIST.NADIA.

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016**

<b>LIABILITIES:</b>		<b>ASSETS:</b>	
<b>CAPITAL FUND</b>		<b>EDUCATIONAL MATERIALS</b>	
As per Last A/c	72984.22	As per Last A/c	5211.00
Add.Excess of Income over Expenditure	39311.58	Less.Depreciation@10%	521.00
	<u>112295.80</u>		<u>4690.00</u>
Less.Audit Fee	500.00	<b>FURNITURE &amp; FITTINGS</b>	
	<u>111795.80</u>	As per Last A/c	40977.00
		Add.During this year	26000.00
			<u>66977.00</u>
		Less.Depreciation@10%	6698.00
			<u>60279.00</u>
		<b>MISCELLANEOUS ASSETS</b>	
<b>LOAN ACCOUNT</b>		As per Last A/c	4616.00
As per Last A/c	127146.00	Less.Depreciation@10%	462.00
Add. During this Year	270332.00		<u>4154.00</u>
	<u>397478.00</u>	<b>SPORTS GOODS</b>	
Less. Paid this year	244796.00	As per Last A/c	901.00
	<u>152682.00</u>	Less.Depreciation@20%	180.00
			<u>721.00</u>
		<b>TAILORING &amp; KNITTING MACHINE.</b>	
<b>UNUTILISED GRANT</b>		As per Last A/c	953.00
<b>Sports Grant</b>		Less.Depreciation@15%	143.00
As per Last A/c	100000.00		<u>810.00</u>
Less: Realised	100000.00	<b>UTENSILS.</b>	
	<u>0.00</u>	As per Last A/c	4586.00
		Less.Depreciation@10%	459.00
			<u>4127.00</u>
<b>AUDIT FEE DUE</b>	2000.00	<b>AQUASURE &amp; FILTER</b>	
		As per Last A/c	593.00
		Less.Depreciation@15%	89.00
			<u>504.00</u>
		<b>CALCULATOR</b>	
		As per Last A/c	209.00
		<b>LAPTOP</b>	
		As per Last A/c	7251.00
		Add.During this year	2570.00
			<u>9821.00</u>
		<b>FAN</b>	
		As per Last A/c	1037.00
		<b>SIGN BOARD</b>	
		As per Last A/c	320.00
		<b>PRINTER</b>	
		As per Last A/c	4125.00

Contd.....P/2

266477.80 Contd.....P/2

90797.00



B/F.....	266477.80	B/F.....	90797.00
		<b><u>DIGITAL CAMERA</u></b>	
		As per Last A/c	2300.00
		Add. During this year	<u>350.00</u>
			2650.00
		Less. Depreciation@15%	<u>307.00</u>
			2343.00
		<b><u>GRANT RECEIVABLE</u></b>	
		Consumer Awareness Prog.	3000.00
		Less. Received	<u>3000.00</u>
			0.00
		<b><u>Crech Program</u></b>	70542.00
		<b><u>CASH IN HAND</u></b>	
		General	4490.80
		Creche Programme	<u>6.00</u>
			4496.80
		<b><u>CASH AT BANK</u></b>	
		SBI, Chakdaha Branch,	
		A/c.No.33978433904	87544.00
		A/c.No.34060692985	10112.00
		ICICI Bank, Ranaghat Br.	
		A/c.No.1610010000104	158.00
		A/c.No.161001000368	<u>485.00</u>
			98299.00
	<u>266477.80</u>		<u>266477.80</u>

## // AUDITOR'S REPORT //

We have audited the above Balance Sheet as at 31st March, 2016 and the annexed Income & Expenditure Account and Receipts and Payments Account for the year ended 31st March, 2016 of "**CHAKDAHA SRI LOKNATH WOMEN WELFARE SOCIETY**", of Consolidate Accounts 462, Rabindra Nagar, P.O.Chakdaha, Dist.Nadia, with the books of accounts and other records as produced before us. In our opinion, we have found that the said accounts have been drawn up in conformity with the books of accounts.

**NOTE** : Unutilised Grant of Rs.100000.00 is for the year 2014-15 which is utilised during the year 2015-16.

Dated : 25th May, 2016.  
The : Ranaghat.



*S. N. Saha*  
CA Sambhu Nath Saha  
M.NO. 050266  
Prop. of S. N. Saha & Co.

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**CHAKDAHA SRI LOKNATH WOMEN WELFARE SOCIETY**

462, RABINDRA NAGAR, P.O. CHAKDAHA, DIST. NADIA.

**CONSOLIDATED INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2016**

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
To Charitable Activities	24096.00	By Creche Programme	197688.00
To Bank Charges	4070.00	By Axshya India TB Project	189254.00
To Training Programme	12500.00		
To General Expenses	361113.00	By <u>GRANT-IN-AID.</u>	
To Seminer & Awareness Programme.	127907.00	Consumer Awareness	41467.00
To Educational Programme.	19650.00		
To Audit Fee	2000.00	By <u>Sports Grant Programme</u>	
To Sports Grant Expenses	200000.00	Received	100000.00
To Creche Programme Exps	213653.00	Unutilized Grant	<u>100000.00</u> 200000.00
To Axshya India TB Project	199101.00		
		By <u>Donation.</u>	
To <u>Depreciation.</u>		Creche Programme	15965.00
Educational Materials	521.00	General	<u>503308.00</u> 519273.00
Furniture & Fittings	6698.00		
Miscellaneous Assets	462.00	By Members Subscription.	56000.00
Sports Goods.	180.00		
Tailoring & Knitting Machine	143.00	By Bank Interest.	2578.58
Utensils	459.00		
Aquasure & Filter	89.00	By Organization Contribution	6600.00
Digital Camera	<u>307.00</u>		
	8859.00		
To Excess of Income over Expenditure.	39911.58		
	<u><u>1212860.58</u></u>		<u><u>1212860.58</u></u>

Dated : 25th May, 2016.  
The : Ranaghat.



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CHAKDAHA SRI LOKNATH WOMEN WELFARE SOCIETY

462, RABINDRA NAGAR, P.O.CHAKDAHA, DIST.NADIA.

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

<u>RECEIPTS :</u>				<u>PAYMENTS :</u>	
To <u>Opening Balance.</u>				By Charitable Activities	24096.00
Cash in hand.	3516.80			By Furniture & Fixture	26000.00
Cash at Bank.	<u>246970.42</u>	250487.22		By Bank Charges	4070.00
				By <u>TRAINING PROGRAMME</u>	
To <u>Grant Received</u>				Beads Products	12500.00
Creche Programme	127146.00			By <u>GENERAL EXPENSES</u>	
Axshy India TB Project	189254.00			Travelling Expenses	79459.00
Sports Programme	<u>100000.00</u>	416400.00		Printing & Stationery	10426.00
				Reception of Guests	45500.00
To <u>Donation</u>				Refreshment	60756.00
Creche programme	15965.00			Telephone Charges	10940.00
General	<u>503308.00</u>	519273.00		Electric Charges	7800.00
				Postage	5390.00
To Members Subscription		56000.00		Meeting Expenses	40000.00
				Registration Renewal Fee	25.00
To <u>Bank Interest</u>				Accounting Charge	2300.00
SBI	214.58			Cleaning Charges	8400.00
ICICI	<u>2364.00</u>	2578.58		Papers & Periodicals	5627.00
				Celebration of Notable Day	21000.00
To <u>Loan Refund</u>				Photography	1390.00
Creche Programme	197682.00			Rent	60300.00
Axshy India TB Project	<u>72650.00</u>	270332.00		Advertisement	<u>1800.00</u>
					361113.00
To <u>Consumer Awareness Programme</u>				By Axshya India GRF9 TB Project	199101.00
Received	41467.00			By Audit Fee	2000.00
Receivable	<u>3000.00</u>	44467.00		By <u>SEMINER &amp; AWARENESS PROGRAMME</u>	
				Gender Equality	19500.00
To <u>Organization Contribution</u>		6600.00		Environmental Awareness	15000.00
				Consumer Awareness	39887.00
				Women & Children Rights	16000.00
				HIV Awareness	18000.00
				Municipal Training	320.00
				Anti Trafficking	<u>19200.00</u>
					127907.00
				By <u>CRECHE PROGRAMME</u>	
				Honorarium	95250.00
				Supplementary Nutrition	106703.00
				Emergency Medicine & Contingencies	9450.00
				Other Item	<u>2250.00</u>
					213653.00
				By Laptop Repairing	2570.00
				By Digital Camera	350.00
				By Educational Programme Basic Child & Audit Education	<u>19650.00</u>
					993010.00
				Contd.....P/2	
		<u>1566137.80</u>			

Contd.....P/2

1566137.80

Contd.....P/2

993010.00



B/F..... 1566137.80 B/F..... 993010.00

By LOAN TO

Axhya India TB Project	72650.00	
Creche Programe	<u>197682.00</u>	270332.00

By SPORTS GRANT EXPENSES

Conveyance of Players	50050.00	
Food & Refreshment	41020.00	
Maintainance of Sports Groung	17185.00	
Pandel & Mike Expensess	17035.00	
Printing & Stationary	3000.00	
Prize Money	50000.00	
Sports Goods	12730.00	
Tea & Tiffin Expenses	1500.00	
Arrangement Traveling of Woman		
Kabadi & Kho Kho Turnament	7000.00	
Miscelleneous Exps	<u>480.00</u>	200000.00

Closing Balance.Cash in hand.

General	4490.80	
Creche	<u>6.00</u>	4496.80

Cash at Bank.

S.B.I, Chakdaha Branch		
A/c No.33978433904	87544.00	
A/c No.34060692985	10112.00	
I.C.I.C.I Bank, Ranaghat Br.		
A/C No.1610010000104	158.00	
A/C No.161001000368	<u>485.00</u>	98299.00

1566137.80

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Dated : 25th May, 2016.

The : Ranaghat.



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