MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY

REGD. NO: - S/1L/39814 OF 2006-2007 Regd. By: - Govt. of West Bengal

Regd. Office: MALLICK KATI, P.S.: JIBANTALA, DIST.: SOUTH 24 PARGANUS, WEST BENGAL, PIN-743502.

STATEMENT OF ACCOUNTS & AUDITOR'S REPORT

FOR THE YEAR ENDING ON 31ST MARCH, 2015

C. DAS & CO. CHARTERED ACCOUNTANTS

: OFFICE:

1/3, Avenue East, Modern park, Sontoshpur, Kolkata - 700 075 E-mail. cdasco@dataone.in,sd8533@gmail.com C. DAS & CO.
Chartered Accountants

OFFICE

1/3, Avenue East, Modern park, Sontoshpur Kolkata - 700 075 Mob. 9830106776,9051436547 E-mail. cdasco@dataone.in,sd8533@gmail.com

MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY

REGD. NO: - S/1L/39814 OF 2006-2007,
Regd. By: - Govt. of West Bengal
Regd. Office: MALLICK KATI, P.S.: JIBANTALA, DIST.: SOUTH 24 PARGANUS, WEST
BENGAL, PIN- 743502.

STATEMENT OF ACCOUNTS & REPORT

-: AUDITOR'S REPORT:-

We have examined the attached Balance Sheet of MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY, MALLICK KATI, P.S.: JIBANTALA, DIST.: SOUTH 24 PARGANUS, WEST BENGAL, PIN-743502. as on 31st March, 2015, with annexed Income & expenditure account and Receipts & Payments account for the year ended as on that date, with the books accounts, vouchers and documents produced before us for our verification and we report that the same are in accordance therewith, and to the best of our knowledge and belief and according to the information and explanations given to us the said accounts give a true and fair view.

- 1. In the case of the balance sheet of the state of affairs of the above named institution as at 31st March, 2015 and
- 2. In the case of income and expenditure account of the excess of income over expenditure for the year ending on 31st March, 2015.

Kolkata: 1/3, Avenue East Kolkata- 700075

Dated:

For C. DAS & CO.

Chartered Accountants. FRN: 307167E

(S. Das, partner)

Saurerax

M. NO.: 303061

DAS & CO.
Chartered Accountants

OFFICE 1/3, Avenue East, Modern park, Sontoshpur Kolkata - 700 075 Mob. 9830106776,9051436547 E-mail. cdasco@dataone.in,sd8533@gmail.com

MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY

Regd. No :- S/1L/39814 OF 2006-2007, Govt. of West Bengal
Regd. Office : MALLICK KATI, P.S.: JIBANTALA, DIST.: SOUTH 24 PARGANUS, WEST BENGAL, PIN- 743502

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL FUND			FURNITURE & FIXTURE		
As per last account	57,437.00		As per last account	9,701.00	
Add : Sarplus during the year	103,975.00	161,412.00	add: current year	35,000.00	
		THE STREET		44,701.00	
		a chall	Less : Depreciation @ 10%	4,470.00	40,231.00
			OFFICE PREMISES		
Loan From Well-Wishers		40,000.00	Building Work in Progress		100,000.00
			Electrical Equipments		
Outstanding Liabilities			As per last account	2952.00	
Audit Fees (2014-15)	1,000.00		add: current year	5,000.00	
Renewal Fees (2014-2015)	25.00	1,025.00		7,952.00	
			Less : Depreciation @ 10%	795.00	7,157.00
	1		Land		22,340.00
			Sports Equipments		
			As per last account	16,129.00	
			Less Depreciation @ 10%	1,613.00	14,516.00
			CLOSING BALANCE		
			Cash At Hand		12,736.00
			Cash at Bank (SBI, Ghatakpukur Branch)		5457.00
	Toral	202,437.00		Total	202,437.00

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses	18,257.00 B	y Member Subscription	30,900.00
To Social Welfare Programme	11,490.00 B	y Donation & Contribution	74,800.00
To Educational School Programme	174,114.00 B	y On Programme Collection	8,075.00
To Training Programme	18,405.00 B	y Bank Interest	23.00
To Bank Charge	50.00 B	y Educational School Programme	175,531.00
To Seminer & Workshop To Depreciation To Outstanding Audit Fees To Outstanding Renewal Charges To Excess of Income over the Expenditure	22,435.00 B 6,878.00 1,000.00 25.00 103,975.00	y Mass Collection	67,300.00
Т	otal 356,629.00	To	otal 356,629.00

For C. DAS & Co.
Chartered Accountants
FRN: 307157E
Sauron Jan

(S.DAS, Partner) M.No: 303061

DAS & CO. Chartered Accountants

1/3, Avenue East, Modern park, Sontoshpur Kolkata - 700 075 Mob. 9830106776,9051436547

E-mail. cdasco@dataone.in,sd8533@gmail.com

MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY

Regd. No :- S/1L/39814 OF 2006-2007, Govt. of West Bengal
Regd. Office : MALLICK KATI, P.S.: JIBANTALA, DIST.: SOUTH 24 PARGANUS, WEST BENGAL, PIN- 743502

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2015

	RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
0	OPENING BALANCE			Bv	ADMINISTRATIVE EXPENSES		
	Cash in Hand		6,354.00	٠,	Honararium	6,000.00	
	Cash at Bank						
	(SBI, Ghatakpukur Branch)		486.00		Travelling & Conveyance	2,145.00	
)	Member Subscription		30,900.00		Printing & Stationery	920.00	
	Donation Collection		74,800.00		Postage & Stamps	700.00	
)	Mass Collection		67,300.00		Books & Periodicals	3,640.00	
,	Bank Interest		23.00		Donation and Subscription	2,487.00	
					Repair & Maintance	520.00	
					Electricity Charge	1,845.00	18,257.0
	1			By	SOCIAL WELFARE PROGRAMME		
				Су	Health Awarness Programme	2,495.00	
)	On Programme Collection				Blood Donation Camp	4,210.00	
,					Cancer Awarness Camp	2,115.00	
	Seminer & Workshop	1			AIDS Awarness Camp	2,670.00	11,490.0
	(Deligation fees)	1,400.00				2,070.00	11,430.0
					EDUCATIONAL SCHOOL		
	Cultural Programme	1,270.00		Ву	PROGRAMME		
	Welfare Programme	2,435.00			Salary	66,000.00	
	Game & Sports	1,830.00			House Rent	24,000.00	
	Youth Festival	1,140.00	8,075.00		Printing & Stationery	12,400.00	
					Conveyance	2,870.00	
					Purchase Of Book	45,240.00	
					Advertisement	4,252.00	
	EDUCATIONAL SCHOOL						
0	EDUCATIONAL SCHOOL				Swaraswti Puja	8.542.00	
	PROGRAMME				Annual Sports Prize Distribution	6520.00	
					General Expenses	4,290.00	174,114.
	Admission Fee	35,490.00			General Expenses	4,290.00	114,114
	Tution Fee	63,490.00		-	TO A WHILE DOCUMENTS		
	Sales Of Book	76,551.00	175,531.00	Ву	TRAINING PROGRAMME	0.005.00	
					Cultivation Training	8,295.00	
					Handicapped workshop	2,190.00	
0	Loan From Well-Wishers		40,000.00		Carpentary Training	2,140.00	
					Traning on Disaster Management	5,780.00	18,405
				Ву	SEMINER & WORKSHOP		
			1		Celebration of Indipendence Day	1,460.00	
				1	Environmental awarness camp	1,940.00	
				1	Plantation	1,120.00	
					Celebration of Republic Day	1,270.00	
				1	National Intigration	1,960.00	
				1	Meeting & Seminor	1,430.00	
				1	Potable Water	1,890.00	
		1		1	Cultural Programme	1,480.00	
					Games & Sports	6,900.00	
				1	Youth Festival	1,740.00	
				1	Pollution Controle	1,245.00	
				10.		1,240,00	500
				By			25
		1		Ву			140.000
			1	By			
			1	By	Bank Charge		50
				Ву	CLOSING BALANCE		
				1	Cash in Hand		12,736
					Cash at Bank		
							5457
	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY		1 403,469.0		TOTAL	-	403,469

For C. DAS & Co. **Chartered Accountants**

Sawowales

(S.DAS, Partner) M.No: 303061

