

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M. Pally, Malda - 732101

Residence : Banshbari, Malda -732101, West Bengal.

CA . Pralay Chakraborty

FCA,CA-ICA,PGDM,Medalist in B.com.

Contact : (03512) 269071 / 268915/329951 (O) 03512/267102(R) 9933087505 / 9734135417

Fax : (03512) 268915, e-mail : pralay122@rediffmail.com

Ref. No.

Date.....

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of "HUMAN DEVELOPMENT WELFARE SOCIETY, HOUSE NO 249, JAIPUR EXTN PART II BADARPUR NEW DELHI 110044 as at 31st March, 2015 and Receipts & Payment Account, Income & Expenditure Account for the year ended on that date.

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained be the society.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
3. In our opinion books of accounts have been kept by the Society so far as appears from our examination of those books..

Give a true and fare view:

1. In the case of our Balance Sheet the statement of affairs of the above named Society as at 31st March' 2015.

AND

2. In case of Income & Expenditure Account of excess of Income over Expenditure for the year ended on that date.

For. P.Chakraborty & Associates
Chartered Accountants

Pralay Chakraborty
Chartered Accountant
M.S NO 59736

Place: Malda
Date: The 12th August, 2015



HUMAN DEVELOPMENT WELFARE SOCIETY
 HOUSE NO: 249, JAIPUR EXTN. PART II
 BADARPUR
 NEW DELHI-110044

P. Chakraborty & Associates
 Chartered Accountants
 Add. Opp. Hotel Kalinga,
 N.H. 34, Malda-732101,
 Dial: (03512) 68915 (off.), 67102 @.

BALANCE SHEET AS AT 31st MARCH 2015					
LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As Per Last Account	1,451,666.00		Land & Building		955,500.00
Add: Excess of Income Over Expenditure	<u>361,718.80</u>	1,813,384.80	School Building Constructon		425,000.00
			Furniture & Fixture	217,746.00	
			Add: This year	<u>45,100.00</u>	
<u>Outstanding Liabilites</u>				262,846.00	
Prov for Audit fees		3,000.00	Less: Depreciation @ 10%	<u>26,284.60</u>	236,561.40
			Office Equipment	177,556.00	
			Add: This year	<u>41,000.00</u>	
				218,556.00	
			Less: Depreciation @ 10%	<u>21,855.60</u>	196,700.40
			<u>CLOSING BALANCE</u>		
			Cash in Hand		<u>2,623.00</u>
					<u>1,816,384.80</u>
		<u>1,816,384.80</u>			

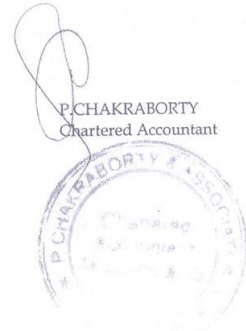
N.B: WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANTIONS WHICH TO THE BEST OF OUR KNOWLDEGE AND BELIEF FOUND CORRECT.

Secretary

President

For, P. CHAKRABORTY & ASSOCIATES
 Chartered Accountant

Place:- Malda
 The 12th August, 2015



HUMAN DEVELOPMENT WELFARE SOCIETY
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015					
RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
To <u>OPENING BALANCE</u>			By <u>FUNCTION & CAMP</u>		
Cash in hand		100,864.00	Blankit Distribution for Minority		71,520.00
" Members Contribution		745,741.00	Gift to Child		74,700.00
" Public Donation		1,051,410.00	Student Uniform distribution		74,890.00
" Grant - in - Aid			Tailoring Training Programme		65,410.00
Grant Received from NCPUL		40,000.00	HIV/ AIDS Programme		45,000.00
GA/04-2015			Women Awarness Programme		66,703.00
			Consumer Welfare Programme		52,410.00
			Primary School		146,952.00
			Award Distribution Programme		160,000.00
			Free Service Provide for Bewarish dead Body		125,410.00
			Health Awarness Programme		96,741.00
			Environment Programme		68,410.00
			Free Computer Traning Programme		67,100.00
			Vocational Traning Exp.		45,410.00
			Expenses for NCPUL		44,000.00
			" <u>GENERAL EXPENSES</u>		
			Salary & Honorarium		108,000.00
			Telephorie & Others		21,410.00
			Travelling & Conveyance		28,520.00
			Meeting & refreshment		10,000.00
			Printing & Stationery		5,200.00
			Postage & Telegraph		3,985.00
			Electricity & Others Expenses		4,521.00
			Office Expenses		38,000.00
			" <u>FIXED ASSETS</u>		
			Furniture & Fixture		45,100.00
			Office Equipment		41,000.00
			School Building Construciton		425,000.00
			" <u>CLOSING BALANCE</u>		
			Cash In Hand		2,623.00
		<u>1,938,015.00</u>			<u>1,938,015.00</u>

N.B: WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANTIONS WHICH TO THE BEST OF OUR KNOWLDEGE AND BELIEF FOUND CORRECT.

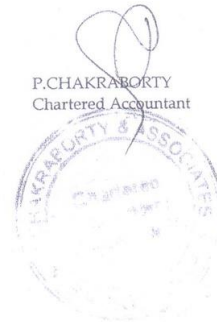
Secretary

President

For, P. CHAKRABORTY & ASSOCIATES
 Chartered Accountant.

Place:- Malda
 The 12th August, 2015

P.CHAKRABORTY
 Chartered Accountant



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015					
EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To <u>FUNCTION & CAMP</u>			By Members Contribution		745,741.00
Blankit Distribution for Minority		71,520.00	" Public Donation		1,051,410.00
Gift to Child		74,700.00	" Grant - in - Aid		
Student Uniform distribution		74,890.00	Grant Received from NCPUL		40,000.00
Tailoring Training Programme		65,410.00	GA/04-2015		
HIV/ AIDS Programme		45,000.00			
Women Awarness Programme		66,703.00			
Consumer Welfare Programme		52,410.00			
Primary School		146,952.00			
Award Distribution Programme		160,000.00			
Free Service Provide for Bewarish dead Body		125,410.00			
Health Awarness Programme		96,741.00			
Environment Programme		68,410.00			
Free Computer Traning Programme		67,100.00			
Vocational Traning Exp.		45,410.00			
Expenses for NCPUL		44,000.00			
" <u>GENERAL EXPENSES</u>					
Salary & Honorarium		108,000.00			
Telephone & Others		21,410.00			
Travelling & Conveyance		28,520.00			
Meeting & refreshment		10,000.00			
Printing & Stationery		5,200.00			
Postage & Telegraph		3,985.00			
Electricity & Others Expenses		4,521.00			
Office Expenses		38,000.00			
" Prov for Audit fees		3,000.00			
" Deprecation on Assets		48,140.20			
" Excess of Incoem Over Expenditure		361,718.80			
		<u>1,837,151.00</u>			<u>1,837,151.00</u>

N.B: WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANTIONS WHICH TO THE BEST OF OUR KNOWLDEGE AND BELIEF FOUND CORRECT.

Secretary

President

For, P. CHAKRABORTY & ASSOCIATES
 Chartered Accountant

Place:- Malda
 The 12th August, 2015

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