

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**SIDDHESWARPUR SRISTEE**" of **Vill. & P. O. Siddheswarpur, P. S. Mandir Bazar, Dist. South 24 Parganas, W.B.** as at 31st March'2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2019 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2019.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 30.09.2019



For, Gora & Co.
Chartered Accountants

A handwritten signature in blue ink, appearing to be "G.C. Mukherjee".

(G.C. Mukherjee)
Membership Number : 017630

SIDDHESWARPUR SRISTEE
 Vill. & P. O. Siddheswarpur
 P. S. Mandir Bazar
 Dist. South 24 - Parganas
WEST BENGAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>				<u>PAYMENTS</u>			
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
To Balance	b / f		1,691,901.00	By Balance	b / f		308,470.00
" PRE-PRIMARY EDUCATION				" PRE-PRIMARY EDUCATION			
Donations		45,600.00		Honorarium		48,000.00	
Local Contributions		<u>32,450.00</u>	78,050.00	Educational Materials		34,629.00	
				Administrative Cost		<u>12,659.00</u>	95,288.00
" MOTHER & CHILD CARE				" MOTHER & CHILD CARE			
Donations		4,200.00		Honorarium		2,400.00	
Local Contributions		<u>5,160.00</u>	9,360.00	Programme Cost		<u>6,439.00</u>	8,839.00
" AWARENESS GENERATION PROGRAMME				" AWARENESS GENERATION PROGRAMME			
Donations		21,480.00		Honorarium		3,600.00	
Local Contributions		<u>11,290.00</u>	32,770.00	Camp Expenses		9,147.00	
				Follow-up Activities		12,643.00	
				Allowance to Participant		<u>6,000.00</u>	31,390.00
" LEGAL AWARENESS PROGRAMME				" LEGAL AWARENESS PROGRAMME			
Donations		34,620.00		Boarding & Lodging for			
Local Contributions		<u>26,930.00</u>	61,550.00	Participants		23,415.00	
				Refreshment		9,864.00	
				Camp Arrangement		8,246.00	
				Honorarium & T. A. for			
				Resource Person		4,200.00	
				Materials for Seminer		4,362.00	
				T. A. for Field Visit		5,182.00	
				Follow up		<u>3,960.00</u>	59,229.00
				" FAMILY PLANNING			7,625.00
				" EDUCATIONAL YOUR			33,642.00
				" PULSE POLIO			3,647.00
" NATIONAL ENVIRONMENT				" NATIONAL ENVIRONMENT			
AWARENESS CAMP				AWARENESS CAMP			
Govt. Of India				Exhibition / Sit & Draw			
Grant - in - Aid (SFR)		4,200.00		Competition		2,500.00	
Grant - in - Arrear		2,000.00		PadaYatra		1,500.00	
Loans		<u>2,800.00</u>	9,000.00	Kitchen Garden and			
				Its Maintenance		3,000.00	
				Loan Repayments		<u>2,000.00</u>	9,000.00
" Balance	c / f		<u>1,882,631.00</u>	" Balance	c / f		<u>557,130.00</u>

Place: - Kolkata
 Date: - 30/09/2019



For, Gora & Co.
 Chartered Accountants

G. C. Mukherjee

(G.C. Mukherjee)
 Membership Number : 017630

SIDDHESWARPUR SRISTEE
 Vill. & P. O. Siddheswarpur
 P. S. Mandir Bazar
 Dist. South 24 - Parganas
WEST BENGAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>		Rs. P.	Rs. P.	<u>PAYMENTS</u>		Rs. P.	Rs. P.
To Balance	b / f		1,882,631.00	By Balance	b / f		557,130.00
" CRECHE PROGRAMME				" CRECHE PROGRAMME			
Donations	36,000.00			Honorarium	24,000.00		
Local Contributions	<u>23,940.00</u>	59,940.00		Supplementary Nutrition	26,347.00		
				Emergency Medicine & Contingencies	<u>10,629.00</u>	60,976.00	
" HEALTH PROGRAMME				" HEALTH PROGRAMME			
Donations	28,750.00			Honorarium to Doctor	24,000.00		
Local Contributions	<u>36,480.00</u>	65,230.00		Honorarium to Assistance	12,000.00		
				Cost of medicine	23,642.00		
" VOCATIONAL TRAINING PROG.				Contingencies	<u>12,639.00</u>	72,281.00	
Donations	34,625.00			" VOCATIONAL TRAINING PROG.			
From Participants	<u>31,470.00</u>	66,095.00		Zori	14,789.00		
				Wool Knitting	13,628.00		
" SELF HELP GROUP (SHG)				Tailoring	18,945.00		
Deposits	1,440,530.00			Paper Bag	6,784.00		
Realised from Beneficiaries	2,578,623.00			Embroidery	<u>11,632.00</u>	65,778.00	
Interest	817,468.00			" SELF HELP GROUP (SHG)			
Service Charges	230.00			Withdrawals	1,229,832.00		
Dev. Charges	<u>11,800.00</u>	4,848,651.00		Loan to Beneficiaries	2,745,000.00		
				Interest paid	244,287.00		
" Balance	c / f		6,922,547.00	Honorarium to Staff	417,200.00		
				Printing & Stationery	19,562.00		
				Travelling & Conveyance	14,364.00		
				Collection Centre Rent	12,000.00		
				Oil & Fuel	9,846.00		
				Repairing Expenses	9,280.00		
				Training	13,624.00		
				Seminer	12,749.00		
				Camp & Meeting	14,823.00		
				Contingencies	<u>9,472.00</u>	4,752,039.00	
" Balance	c / f		6,922,547.00	" Balance	c / f		5,508,204.00

Place: - Kolkata
 Date: - 30/09/2019



For, Gora & Co.
 Chartered Accountants

(Signature)

(G.C. Mukherjee)
 Membership Number : 017630

SIDDHESWARPUR SRISTEE
 Vill. & P. O. Siddheswarpur
 P. S. Mandir Bazar
 Dist. South 24 - Parganas
WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>				<u>ASSETS</u>	
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
GENERAL FUND			FIXED ASSETS		
Balance	600,807.00		Land		306,000.00
Add: Donations	375,000.00		Building		655,800.00
Surplus	<u>907,285.00</u>	1,883,092.00	Furniture & Fixture	60,480.00	
			Since Added	<u>136,500.00</u>	196,980.00
			Library Books	9,001.00	
			Since Added	<u>2,469.00</u>	11,470.00
			Computer	66,160.00	
			Since Added	<u>241,000.00</u>	307,160.00
			Gymnastic Equipments	217,600.00	
			Motor Cycle	106,230.00	
			By-Cycle	18,400.00	
			Wall Clock	640.00	
			Utencils	<u>964.00</u>	343,834.00
SELF HELP GROUP			SELF HELP GROUP		
Deposits	6,579,194.00		Loan to Beneficiaries	6,623,808.00	
Since Added	<u>1,440,530.00</u>		Since Added	<u>2,745,000.00</u>	
	8,019,724.00			9,368,808.00	
Less: Withdrawals	<u>1,229,832.00</u>	6,789,892.00	Less: Realised	<u>2,578,623.00</u>	6,790,185.00
NATIONAL ENVIRONMENT AWARENESS CAMP			NATIONAL ENVIRONMENT AWARENESS CAMP		
Loans		2,800.00	Grant - in - Arrear (SFR)		2,800.00
			CASH & BANK		
			Cash - in - Hand	25,335.00	
			Cash - at - Bank	<u>36,220.00</u>	61,555.00
TOTAL	<u><u>8,675,784.00</u></u>		TOTAL	<u><u>8,675,784.00</u></u>	

Place: - Kolkata
 Date: - 30/09/2019



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SIDDHESWARPUR SRISTEE

Vill. & P. O. Siddheswarpur
 P. S. Mandir Bazar
 Dist. South 24 - Parganas
WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>				<u>INCOME</u>	
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To General Expenses		64,976.00	By Collections	844,769.00	
" Unit Expenses			Less: Capitalised	<u>375,000.00</u>	469,769.00
Social Welfare	124,017.00		Bank Interest		374.00
Annual Functions	63,592.00		" Unit Income		
Notable Day & Week	40,200.00		Social Welfare	679,760.00	
Library section	4,369.00		Annual Functions	45,380.00	
Pre-Primary Education	95,288.00		Notable Day & Week	41,300.00	
Mother & Child Care	8,839.00		Pre-Primary Education	78,050.00	
Awareness Generation Prog.	31,390.00		Mother & Child Care	9,360.00	
Legal Awareness Programme	59,229.00		Environment Awareness Camp	7,000.00	
Environment Awareness Camp	7,000.00		Awareness Generation Prog.	32,770.00	
Family Planning	7,625.00		Legal Awareness Programme	61,550.00	
Educational Tour	33,642.00		Library section	3,600.00	
Pulse Polio	3,647.00		Creche Programme	59,940.00	
Cost of Plantation	8,847.00		Health Programme	65,230.00	
Creche Programme	60,976.00		Vocational Training Prog.	66,095.00	
Health Programme	72,281.00		Self -Help Group	829,498.00	
Vocational Training Prog.	65,778.00		SUTD of Soft Toys	10,990.00	
SUTD of Soft Toys	10,990.00		Seminer & Awareness Prog.	92,290.00	
Self -Help Group	777,207.00		Training	<u>82,390.00</u>	2,165,203.00
Seminer & Awareness Prog.	99,340.00				
Training	<u>88,828.00</u>	1,663,085.00			
" Excess of Income Over Expenditure		907,285.00			
TOTAL		<u><u>2,635,346.00</u></u>	TOTAL		<u><u>2,635,346.00</u></u>

Place: - Kolkata
 Date: - 30/09/2019



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