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**SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY**  
VILAGE - CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S),  
DISTRICT - NORTH 24 PARGANAS, PIN-743411

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**AUDIT REPORT AND STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED ON 31.03.2018**

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**K. R. DAS & CO**  
CHARTERED ACCOUNTANTS  
50/1/24, NATABAR PAL ROAD; HOWRAH-711 101  
PHONE NUMBER : 2677-1117 / 9

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**K R DAS & CO.**  
**CHARTERED ACCOUNTANTS**

50/1/24, NATABAR PAL ROAD  
HOWRAH - 711101  
**PH. NO. 033 -26771117 / 9**

**“ AUDITOR’S REPORT TO THE MEMBERS”**

*(Audit Report under Section 12A (b) of the Income Tax Act 1961 in case of Charitable Society)*

I have examined the Balance Sheet of **SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY** of VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL as at 31<sup>st</sup> March 2018 and also the Receipts & Payments and Income Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity’s management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free of 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 significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

( a ) in the case of the Balance Sheet , of the state of affairs of **SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY** of VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL as at 31<sup>st</sup> March 2018 ;

( b ) In case of Income and Expenditure Account of the excess Expenditure over Income for the year ended on that date; and

( c ) in the case of Receipts and Payments Account of the receipts and payments for the year ended on that date.

PLACE: HOWRAH  
DATED: 10<sup>TH</sup> MAY, 2018



K R DAS & CO.  
CHARTERED ACCOUNTANTS

  
GAURAB DAS  
PROPRIETOR  
M. NO. 060048



**SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY**

VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS,PIN-743411,WESTBENGAL

**BALANCE SHEET AS AT 31ST MARCH 2018**

**REGD. NO.-S/1L/98323**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:</b>			<b>FURNITURE</b>		
As Per Last A/C	37,050.00		As Per Last A/C	6,163.00	
Less: Deficit This year	3,484.00	33,566.00	Less: Dep. @ 10%	616.00	5,547.00
			<b>SPORTS EQUIPMENT:</b>		
		400,000.00	As Per Last A/C	6,302.00	
			Less: Dep. @ 10%	630.00	5,672.00
<b>LOAN FROM MEMBER</b>			<b>BOOKS</b>		
			As Per Last A/C	5,249.00	
			Less: Dep. @ 10%	525.00	4,724.00
			<b>CLOSING BALANCE:</b>		
			<b>CASH AT BANK</b>		
			ALLAHABAD BANK	415,316.82	
			SAVING A/C. NO. 50190911239		
			<b>CASH IN HAND</b>	2,306.18	417,623.00
		<b>433,566.00</b>			<b>433,566.00</b>

IN TERMS OF OUR REPORT EVEN DATED.

K. R. DAS & CO.  
CHARTERED ACCOUNTANTS

HOWRAH-1  
DATED: 10/05/2018



GAURAB DAS  
PROPRIETOR  
M. NO: 060048

**SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY**

VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018**  
**REGD. NO.-S/1L/98323**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To OFFICE EXPENSES		96,640.00	By Members' Subscription		285,000.00
„ HEALTH EXPENSES		844,800.00	„ Bank Interest		2,373.00
„ EDUCATION EXPENSES		160,000.00	„ <b>Donation received from:</b>		
„ SELF DEVELOPMENT EXPENSES		203,000.00	SITARAM JINDAL FOUNDATION		30,000.00
„ SPORTS & CULTURAL DEVELOPMENT		110,000.00	B.D.O. KALIAGANJ		375,375.00
„ RELIEF WORK EXPENSES		157,500.00	B.D.O. SANDESHKHALI		327,789.00
„ MISCELLANEOUS DEVELOPMENT EXPENSES		146,000.00	MINAKSHEE ENTERPRISE		60,000.00
Depreciation		1,771.00	GENERAL PUBLIC		535,690.00
			„ Fund from West Bengal State Council of Sports W B S C S AC ASSISTANCE OF AWARDS		100,000.00
			„ Excess Expenditure over Income (Deficit) Transferred to Capital Account		3,484.00
		<b>1,719,711.00</b>			<b>1,719,711.00</b>

IN TERMS OF OUR REPORT EVEN DATED.

K. R. DAS & CO.  
CHARTERED ACCOUNTANTS

HOWRAH-1  
DATED: 10/05/2018



GAURAB DAS  
PROPRIETOR  
M. NO: 060048



**SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY**  
**VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS, PIN-743411, WESTBENGAL**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018**  
**REGD. NO.-S/11/98323**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance:			By <b>OFFICE EXPENSES:</b>		
Cash in Hand	1,916.18		Staff Salary	42,000.00	
Cash at Bank	117,419.82	119,336.00	Bank Charges	640.00	
„ Members' Subscription		285,000.00	Printing & Stationery	1,600.00	
„ Bank Interest		2,373.00	Travelling Expenses	5,700.00	
„ <b>Donation received from:</b>			Electric Charges	6,700.00	
SITARAM JINDAL FOUNDATION		30,000.00	Rent	36,000.00	
B.D.O. KALIAGANJ		375,375.00	Audit Fees	4,000.00	96,640.00
B.D.O. SANDESHKHALI		327,789.00	<b>HEALTH:</b>		
MINAKSHEE ENTERPRISE		60,000.00	Construction of Toilets	130,000.00	
GENERAL PUBLIC		535,690.00	Sinking & Re-Sinking Deep Bore Well	315,000.00	
„ Fund from West Bengal State Council of Sports W B S C S AC ASSISTANCE OF AWARDS		100,000.00	Free Medical Camp & Pathological Test	67,300.00	
„ Loan from Members		400,000.00	HIV Awareness Camp	43,000.00	
			Waste Management	48,000.00	
			Swacch Bharat Awareness	34,500.00	
			Yoga Camp	120,000.00	
			Environment Awareness Camo	87,000.00	844,800.00
			<b>EDUCATION:</b>		
			Free Coaching sc/st Poor Students	60,000.00	
			Computer Training	48,000.00	
			Book Donation to Poor Students	52,000.00	160,000.00
			<b>SELF DEVELOPMENT</b>		
			Tailoring Training to Women & Girls	36,000.00	
			Handicraft Training	42,000.00	
			Agricultural Training	46,000.00	
			Pisciculture Training	38,000.00	
			Self Development	41,000.00	203,000.00
			<b>SPORTS &amp; CULTURAL DEVELOPMENT:</b>		
			Foot bal coaching Camo	27,000.00	
			Cricket Coaching Camp	32,000.00	
			Football Tournament	36,000.00	
			Distribution of Sports Material	15,000.00	110,000.00
			<b>RELIEF WORK:</b>		
			Digaster Management Training	35,000.00	
			Distribution of Blanket, Saree etc.	75,000.00	
			Distribution of Dry Food	47,500.00	157,500.00
			<b>MISCELLANEOUS DEVELOPMENT PROG.</b>		
			Kannyasree Awareness Programme	42,000.00	
			Sikhasree Awareness Programme	37,000.00	
			Infrastructure Development Prog.	67,000.00	146,000.00
			„ Loan Repayment		100,000.00
			„ <b>Closing Balance c/d:</b>		
			Cash In Hand	2,306.18	
			Cash at Bank	415,316.82	417,623.00
		<b>2,235,563.00</b>			<b>2,235,563.00</b>

IN TERMS OF OUR REPORT EVEN DATED.

K. R. DAS & CO.  
CHARTERED ACCOUNTANTS



GAURAB DAS  
PROPRIETOR  
M. NO: 060048

HOWRAH-1  
DATED: 10/05/2018