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

AUDIT REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED ON 31.03.2019

K. R. DAS & CO
CHARTERED ACCOUNTANTS
50/1/24, NATABAR PAL ROAD; HOWRAH-711 101
PHONE NUMBER : (033) 2677-111 9

K R DAS & CO.
CHARTERED ACCOUNTANTS

50/1/24, NATABAR PAL ROAD
HOWRAH – 711101
PH. NO. 033 -26771119

“ 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 31st March 2019 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 31st March 2019 ;

(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: 6TH JUNE, 2019



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 2019
REGD. NO.-S/1L/98323

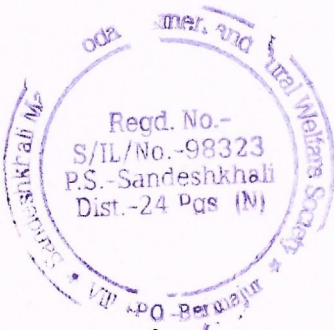
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND:</u>			<u>FURNITURE</u>		
As Per Last A/C	33,566.00		As Per Last A/C	5,547.00	
Less: Deficit This year	335,102.11	(301,536.11)	Less: Dep. @ 10%	555.00	4,992.00
			<u>SPORTS EQUIPMENT:</u>		
<u>LOAN FROM MEMBER</u>			As Per Last A/C	5,672.00	
As Per Last A/C	400,000.00		Less: Dep. @ 10%	567.00	5,105.00
Add: This Year	610,000.00		<u>BOOKS</u>		
	1,010,000.00		As Per Last A/C	4,724.00	
Less: Repayment	400,000.00	610,000.00	Less: Dep. @ 10%	472.00	4,252.00
			<u>CLOSING BALANCE:</u>		
			<u>CASH AT BANK</u>		
			ALLAHABAD BANK	148,406.66	
			SAVING A/C. NO. 50190911239		
			AXIS BANK		
			SAV. A/C. 917010029450008	143,733.05	
			<u>CASH IN HAND</u>	1,975.18	294,114.89
		308,463.89			308,463.89

IN TERMS OF OUR REPORT EVEN DATED.

K. R. DAS & CO.
CHARTERED ACCOUNTANTS

GAURAB DAS
PROPRIETOR
M. NO: 060048

HOWRAH-1
DATED: 06/06/2019



Secretary
SANDASHKHALI MAA SARODA
WOMEN & RURAL WELFARE SOCIETY
Vill.-Chotojirakpur, P.O.-Basirhat (R.S)
Dist.-24 Pgs. (N), Pin-743411

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 31/03/2019

REGD. NO.-S/1L/98323

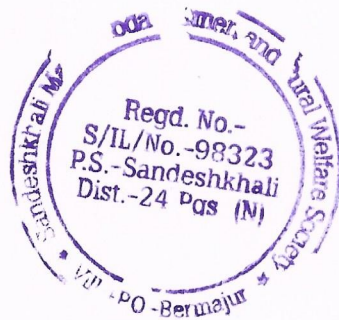
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To OFFICE EXPENSES		348,827.00	By Members' Subscription		321,000.00
„ HEALTH EXPENSES		850,907.00	„ Bank Interest		12,354.00
„ EDUCATION EXPENSES		193,520.00	„ <u>Donation received from:</u>		
„ SELF DEVELOPMENT EXPENSES		812,431.16	SITARAM JINDAL FOUNDATION		30,000.00
„ SPORTS & CULTURAL DEVELOPMENT		110,000.00	GOVT. OF INDIA		100,000.00
„ RELIEF WORK EXPENSES		167,155.95	GOVT. OF WEST BENGAL		676,150.00
„ MISCELLANEOUS DEVELOPMENT EXPENSES		245,033.00	BDO SANDESHKHALI		158,162.00
„ Depreciation		1,594.00	GENERAL PUBLIC		634,700.00
			LINDE KOLKATA		361,000.00
			KEVA INDUSTRIES		1,000.00
			„ 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		335,102.11
		2,729,468.11			2,729,468.11

IN TERMS OF OUR REPORT EVEN DATED.

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GAURAB DAS
PROPRIETOR
M. NO: 060048

HOWRAH-1
DATED: 06/06/2019



Secretary
SANDASHKHALI MAA SARODA
WOMEN & RURAL WELFARE SOCIETY
Vill.-Chhotojirakpur, P.O.-Basirhat (R.S)
Dist.-24 Pgs. (N), Pin- 743411

SANDESHKHALI MAA SARODA WOMEN & RURAL WELFARE SOCIETY
VILL.-CHOTOJIRAKPUR, P.O. - BASIRHAT(R.S), DIST. (N) 24 PARGANAS,PIN-743411, WESTBENGAL

REGD. NO.-S/1L/98323

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance:			By OFFICE EXPENSES:		
Cash in Hand	2,306.18		Staff Salary	212,100.00	
Cash at Bank	415,316.82	417,623.00	Bank Charges	3,980.00	
„ Members' Subscription		321,000.00	Printing & Stationery	5,725.00	
„ Bank Interest		12,354.00	Travelling Expenses	25,290.00	
„ Donation received from:			Electric Charges	25,732.00	
SITARAM JINDAL FOUNDATION		30,000.00	Rent	72,000.00	
GOVT. OF INDIA		100,000.00	Audit Fees	4,000.00	348,827.00
GOVT. OF WEST BENGAL		676,150.00	HEALTH:		
BDO SANDESHKHALI		158,162.00	Construction of Toilets	163,310.00	
GENERAL PUBLIC		634,700.00	Sinking & Re-Sinking Deep Bore Well	358,690.00	
LINDE KOLKATA		361,000.00	Free Medical Camp & Pathological Test	52,725.00	
KEVA INDUSTRIES		1,000.00	HIV Awareness Camp	48,320.00	
„ Fund From West Bengal State Council of Sports W B S C S AC ASSISTANCE OF AWARDS		100,000.00	Waste Management	32,376.00	
„ Loan from Members		610,000.00	Swacch Bharat Awareness	33,256.00	
			Yoga Camp	110,200.00	
			Environment Awareness Camo	25,190.00	
			Plantation	26,840.00	850,907.00
			EDUCATION:		
			Free Coaching sc/st Poor Students	44,915.00	
			Student Scholarship	95,660.00	
			Book Donation to Poor Students	52,945.00	193,520.00
			SELF DEVELOPMENT		
			Tailoring Training to Women & Girls	65,780.00	
			Handicraft Training	85,325.00	
			Computer Training	515,627.16	
			Horticulture Training	63,523.00	
			Microbial Compose Training	11,525.00	
			Pisciculture Training	57,426.00	
			Vermicompose Training	13,225.00	812,431.16
			SPORTS & CULTURAL DEVELOPMENT:		
			Foot bal coaching Camp	28,190.00	
			Cricket Coaching Camp	19,075.00	
			Football Tournament	22,125.00	
			Cricket Tournament	19,575.00	
			Distribution of Sports Material	21,035.00	110,000.00
			RELIEF WORK:		
			Digaster Management Training	34,125.95	
			Distribution of Blanket, Saree etc.	60,290.00	
			Distribution of Dry Food	72,740.00	167,155.95
			MISCELLANEOUS DEVELOPMENT PROG.		
			Kannasree Awareness Programme	10,510.00	
			Sikhasree Awareness Programme	12,222.00	
			Infrastructure Development	87,490.00	
			Notable Day Celebration	122,161.00	
			Ruposree Awareness Programme	12,650.00	245,033.00
			„ Loan Repayment		400,000.00
			„ Closing Balance c/d:		
			Cash In Hand	1,975.18	
			Cash at Bank	292,139.71	294,114.89
		3,421,989.00			3,421,989.00

IN TERMS OF OUR REPORT EVEN DATED.

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DATED: 06/06/2019



Secretary
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