



S, K. Pal & Associates

Chartered Accountants

9, A. K. Dutta Sarani (East),
P.O. Chatra, Serampore, Hooghly - 712204
☎ : 98302 76230 (O), 033 2652 2407 (R)
email : satyak.pal@gmail.com
email : satyak_pal@yahoo.com

AUDITORS' REPORT

We have examined the attached Balance sheet as at 31.03.2017 of Swastha Bhabana Welfare Society. 15 C, Raja K.L. Goswami Street, P.O. Serampore, Dist. Hooghly – 712201 along with Income & Expenditure Account and also Receipts & Payments Account even date

These financial statements are responsibility of the organization. Our responsibility is to express an opinion on this financial statement for our examination.

We further report that:-

- Balances are in agreement with the books of accounts and records.
- Accounts have been drawn on cash basis.
- Depreciation has been considered on laser printer only.
- Accounts exhibit true and fair position of the organization.
- Appropriate steps may be taken to reduce excess expenditure over income in future.

For S. K. Pal & Associates
Chartered Accountants

Satya Kinkar Pal
Proprietor

Membership No. 051443

F R N 314018E

9, A.K.Dutta Sarani (East),

P.O. Chatra, Serampore,

Dist. Hooghly 712204

Dated 20th April 2017

SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE , DIST. HOOGHLY - 712201

BALANCE SHEET AS AT 31.03.2017

LIABILITIES

ASSETS

Capital Fund			
As per last account	5,80,701.84		Computer & Accessories
Add Capital Grant	-		As per last account
			1,19,161.00
			Add Addition
			-
			1,19,161.00
Less Excess Expenditure over Income	<u>424.11</u>	5,80,277.73	Laser Printer
			As per last account
			42.58
			Less Depreciation
			<u>7.52</u>
			35.06
			Equipments
			As per Last Account
			12,537.00
			Ambulance
			As per last account
			3,26,506.00
			Cash and Bank Balances:
			Cash at Bank
			Canara Bank'269010100120'
			2,886.00
			S.B Account No '269101001207
			Allahabad Bank
			S.B Account No. '2067390
			18,033.00
			S.B Account No. '2067390
			9,850.00
			Axis Bank
			S. B Account No.'44301010
			13,497.00
			S.B Account No.'443010100072575
			(FCRA Account)
			5,156.00
			ICICI Bank
			S. B Account'1608010002'
			<u>6,825.59</u>
			56,247.59
			Cash in Hand
			General Section
			906.08
			Monthly Magazine Section
			(As certified)
			<u>-</u>
			906.08
			Deposit & Other Account
			Grant Receivable
			As per last account
			46,555.00
			Add For the year
			-
			Grant Received for Earli
			<u>-</u>
			46,555.00
			Tax Deducted at Source
			As per last account
			<u>18,330.00</u>
			<u>5,80,277.73</u>

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)
9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 20.04.2017



Bruno...

President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Randip Kumar Das
23.4.2017
Secretary

Swasthya Bhabna Welfare Society

Tanuj Kumar P. Das
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE , DIST. HOOGHLY - 712201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Postage	9,216.00	Donation	69,000.00
Computer Maintenance	1,850.00	Life Membership	1,400.00
Paper & Printing charges	2,100.00		
Conveyance Etc	1,100.00	Interest	2,401.00
Exp. Health & Blood Donatiom camp	2,300.00		
Donation	2,300.00	Excess Expenditure over Income	424.11
Audit & Other Charges	700.00		
Telephone Charges	2,600.00		
Cultural Function /			
Workshop Expenses	13,859.59		
 Monthly Magazine Section			
Expenditure Incurred	85,514.00		
Less Collection	52,749.00	32,765.00	
 Ambulance Accout			
Expenses Incurred	54,600.00		
Less Collection	50,173.00	4,427.00	
 Depreciation		7.52	
		-	
	73,225.11		73,225.11

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)



9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 20.04.2017

Biswanath Mitra
- President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradip Kumar Das
23.4.2017
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Tamkumar Bha
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

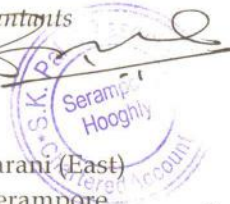
SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE , DIST. HOOGHLY - 712201

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

	General Section	Magazine Section		General Section	Magazine Section
Opening Balance					
Cash in Hand	1,103.67	128.00	Honarariium to staff &		
Cash at Bank	56,338.59	-	Dist. Correspondant	-	33,744.00
Collection			Paper & Printing charges	-	50,670.00
Subscription	-	13,349.00	Postage	9,216.00	-
From Advertisement	-	39,400.00	Computer Maintenance	1,850.00	-
Life Membership	1,400.00		Conveyance Etc	1,100.00	-
Grant from Government	-	-	Tea Tiffen Expenses	-	1,100.00
Donation from Members	69,000.00		Audit & Other Charges	700.00	-
Interest	2,401.00	-	Telephone Charges	2,600.00	-
Income from Ambulance	50,173.00	-	Stationery & Printing	2,100.00	-
Transfer to Monthly Magazine Section	-	32,637.00	Cultural Function / Workshop Expenses	13,859.59	-
	-		Donation	2,300.00	-
	-		Exp for Health & Blood Donat	2,300.00	-
	-		Ambulance Maintenance	54,600.00	-
	-		Transfer Magazine Sectic	32,637.00	-
	-		Closing Balance		
	-		Cash in Hand	906.08	-
	-		(As certified)		
	-		Cash at Bank		
	-		Canara Bank'269010100120'	2,886.00	-
	-		Allahabad Bank	-	-
	-		20673906430	18,033.00	-
	-		20673907569	9,850.00	-
	-		Axis Bank	-	-
	-		443010100071275	13,497.00	-
	-		443010100072575 F C R A	5,156.00	-
	-		ICICI Bank		
	-		S. B Account'1608010002'	6,825.59	-
	<u>1,80,416.26</u>	<u>85,514.00</u>		<u>1,80,416.26</u>	<u>85,514.00</u>

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)
9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 20.04.2017



Bhaskaranath Mishra
President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Rudip Kumar Das
23.4.2017
Secretary
Swasthya Bhabna Welfare Society

Jankumar Das
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly



S. K. Pal & Associates

Chartered Accountants

9, A. K. Dutta Sarani (East),
P.O. Chatra, Serampore, Hooghly - 712204
☎ : 98302 76230 (O), 033 2652 2407 (R)
email : satyak.pal@gmail.com
email : satyak_pal@yahoo.com

AUDITORS' REPORT

We have examined the attached Balance sheet as at 31.03.2016 of Swastha Bhabna Welfare Society, 15 C, Raja K.L.Goswami Street, P.O. Serampore, Dist. Hooghly- 712201, along with Income and Expenditure Account and Receipts and Payments Account even date.

These financial statements are responsibility of the organization. Our responsibility is to express an opinion on this financial statement for our examination.

We further report that:-

- Balances are in agreement with the books of accounts and records.
- Accounts have been drawn on cash basis.
- Depreciation has been considered only on laser printer.
- Accounts exhibit true and fair position of the organization.

For S. K. Pal & Associates
Chartered Accountants

S. K. Pal

Proprietor

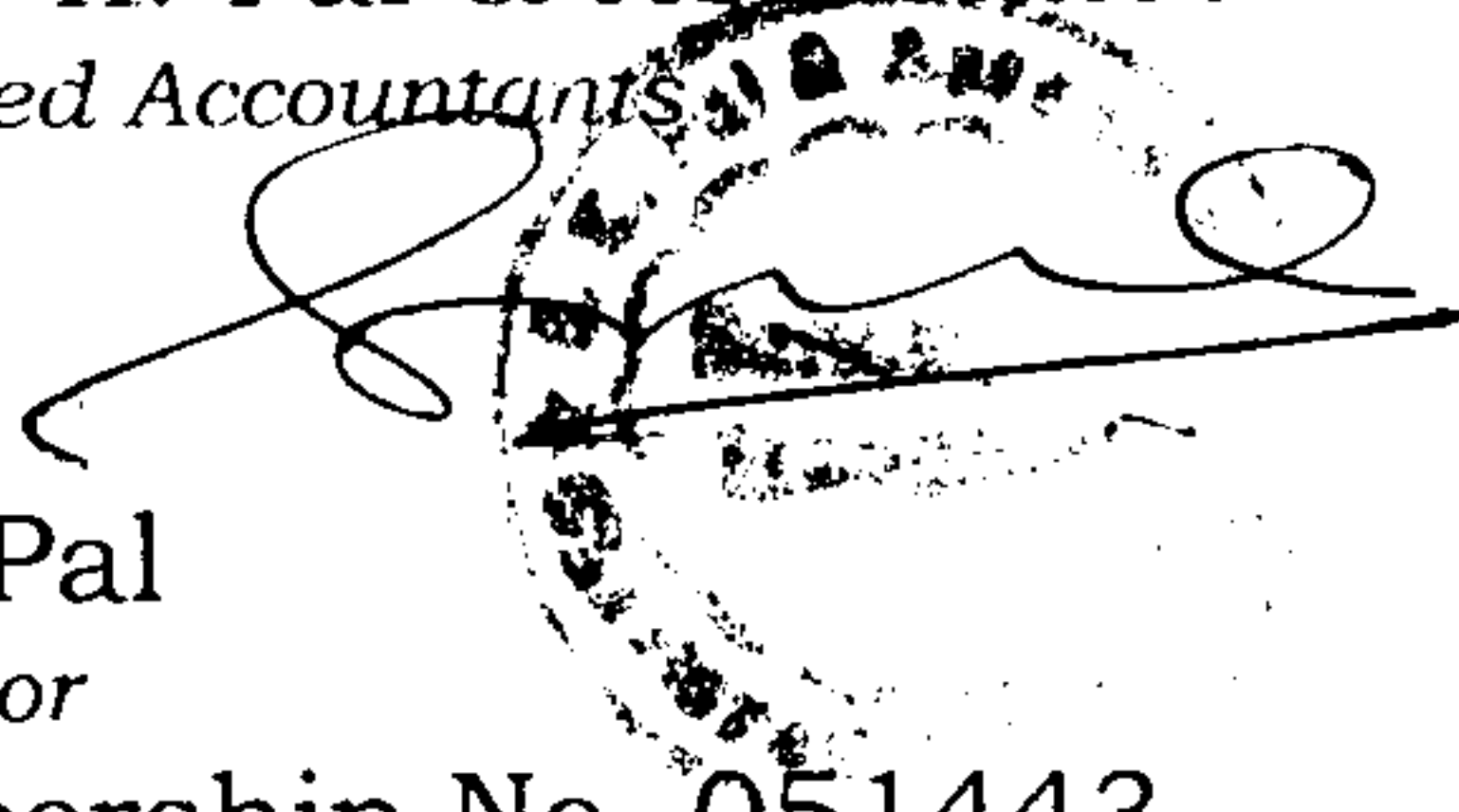
Membership No. 051443

9, A.K.Dutta Sarani (East),

P.O. Chatra, Serampore,

Dist. Hooghly 712204

Dated



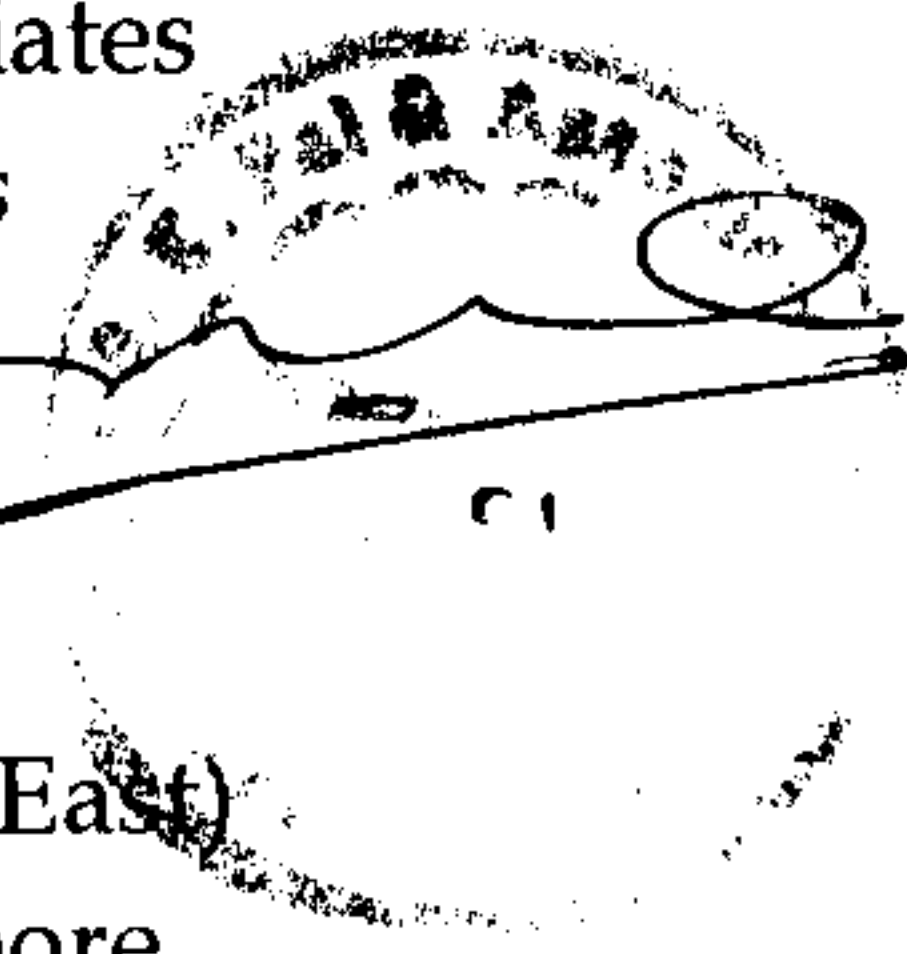
SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE 712201, DIST. HOOGHLY

BALANCE SHEET AS AT 31.03.2016

LIABILITIES			ASSETS	
Capital Fund			Computer & Accessories	
As per last account	2,89,801.36		As per last account	1,19,161.00
Add Capital Grant	2,96,797.00		Add Addition	-
				1,19,161.00
			Laser Printer	
Less Excess Expenditure over Income	5,896.52	5,80,701.84	As per last account	50.10
			Less Depreciation	7.58
				42.58
			Equipments	
			As per Last Account	12,537.00
			Ambulance	
			As per last account	3,26,506.00
			Cash and Bank Balances:	
			Cash at Bank	
			Canara Bank'2690101001207	2,773.00
			S.B Account No '269101001207	
			Allahabad Bank	
			S.B Account No. '20673906430	16,539.00
			S.B Account No. '20673907569	12,541.00
			Axis Bank	
			S. B Account No.'443010100071575	12,971.00
			S.B Account No.'443010100072575	
			(FCRAccount)	4,955.00
			ICICI Bank	
			S. B Account'160801000260	6,559.59
				56,338.59
			Cash in Hand	
			General Section	1,103.67
			Monthly Magazine Section	
			(As certified)	128.00
				1,231.67
			Deposit & Other Account	
			Grant Receivable	
			As per last account	50,955.00
			Add For the year	-
			Grant Received for Earlier year	4,400.00
				46,555.00
			Tax Deducted at Source	
			As per last account	18,330.00
				18,330.00
		5,80,701.84		5,80,701.84

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)
9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 15.04.2016



Pradip Kumar Das
President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradip Kumar Das
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Tankumar Prasad
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

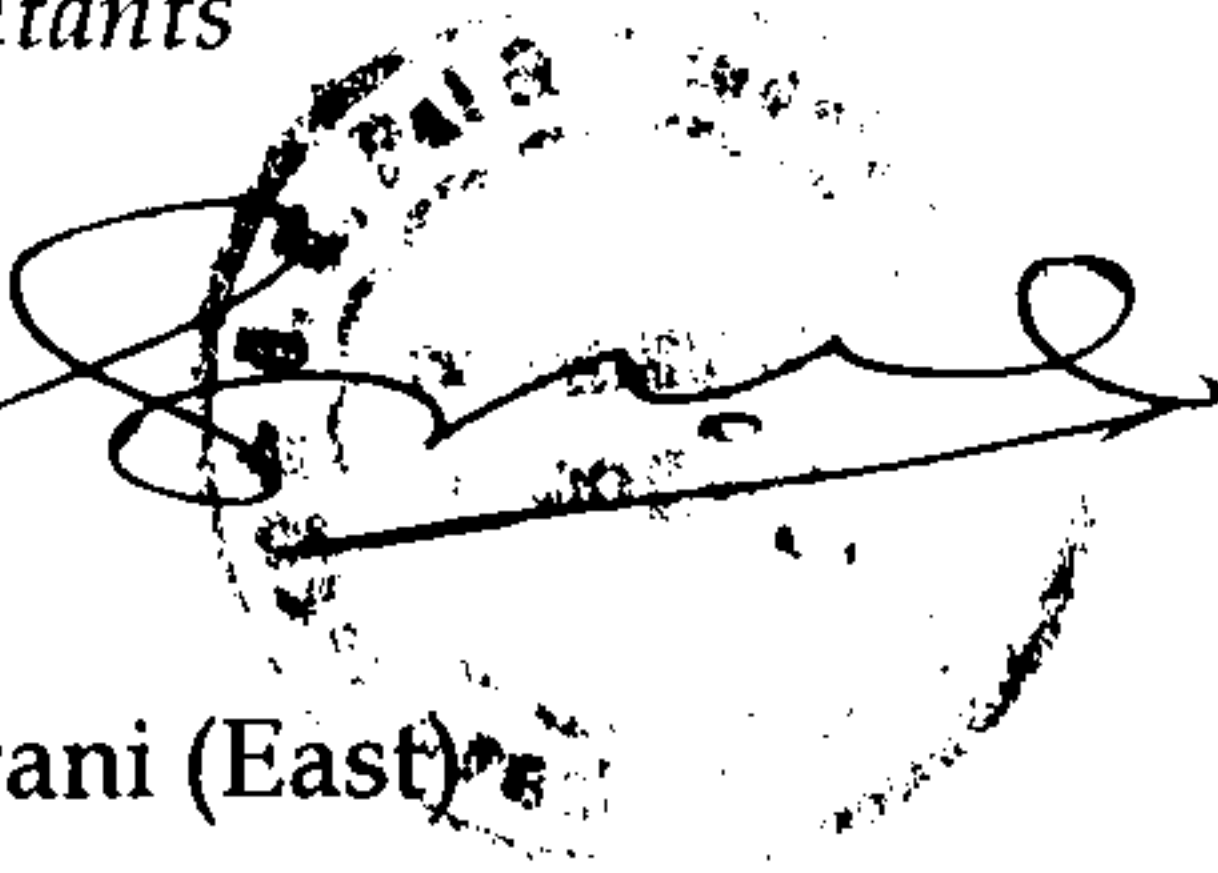
SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE 712201, DIST. HOOGHLY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

Postage	4,493.00	Donation	1,10,000.00
Computer Maintenance	3,776.00	Life Membership	1,400.00
Paper & Printing charges	7,771.00		
Conveyance Etc	1,900.00	Interest	2,178.00
Exp. Health & Blood Donatiom camp	5,000.00		
Donation	4,000.00		
Audit & Other Charges	900.00	Income from Ambulance	
Telephone Charges	1,638.00	Collection	71,900.00
Cultural Function /		Less Expenditure	<u>66,550.00</u>
Competition Expenses	68,927.00		5,350.00
		Excess Expenditure over Income	5,896.52
Monthly Magazine Section			
Expenditure Incurred	87,524.00		
Less Collection	<u>61,112.00</u>		
	26,412.00		
Depreciation	7.52		
	-		
	<u><u>1,24,824.52</u></u>		<u><u>1,24,824.52</u></u>

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)



9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 15.04.2016

Pradyumn Kumar Das
21/4/16
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Tankaman Baran
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Prasenjit Kumar
President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE 712201, DIST. HOOGHLY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

	General Section	Magazine Section		General Section	Magazine Section
Opening Balance					
Cash in Hand	1,637.67	128.00	Honarariium to staff &		
Cash at Bank	57,293.59	-	Dist. Correspondant	-	33,744.00
			Paper & Printing charges	-	52,580.00
Collection			Postage	4,493.00	-
Subscription	-	18,712.00	Computer Maintenance	3,776.00	-
From Advertisement	-	42,400.00	Conveyance Etc	1,900.00	-
Life Membership	1,400.00		Tea Tiffen Expenses	-	1,200.00
Grant from Government	-	-	Audit & Other Charges	900.00	-
			Telephone Charges	1,638.00	-
Donation from Members	1,10,000.00		Stationery & Printing	7,771.00	-
Interest	2,178.00	-	Cultural Function /		
			Competition Expenses	68,927.00	-
Income from Ambulance	71,900.00		Donation	4,000.00	-
	-				
Transfer to Monthly			Exp for Health & Blood Donatiom camp	5,000.00	-
Magazine Section	-	26,412.00	Ambulance Maintenance	66,550.00	-
			Transfer Magazine Section	26,412.00	-
Grant received -	4,400.00				
For Earlier years			Closing Balance		
			Cash in Hand	1,103.67	128.00
			(As certified)		
			Cash at Bank		
			Canara Bank'2690101001207	2,773.00	-
			Allahabad Bank	-	-
			20673906430	16,539.00	-
			20673907569	12,541.00	-
			Axis Bank	-	-
			443010100071275	12,971.00	-
			443010100072575 F C R A	4,955.00	-
			ICICI Bank		
			S. B Account'160801000260	6,559.59	-
	<u>2,48,809.26</u>	<u>87,652.00</u>		<u>2,48,809.26</u>	<u>87,652.00</u>

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)
9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 15.04.2016

Prasanna Kumar
President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradipta Kumar Das
4/4/16
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Tankumar
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly



S. K. Pal & Associates

Chartered Accountants

9, A. K. Dutta Sarani (East),
P.O. Chatra, Serampore, Hooghly - 712204
☎ : 98302 76230 (O), 033 2652 2407 (R)
email : satyak.pal@gmail.com
email : satyak_pal@yahoo.com

AUDITORS' REPORT

We have examined the attached Balance sheet as at 31.03.2015 of Swastha Bhabana Welfare Society, 15 C, Raja K.L. Goswami Street, P.O. Serampore, Dist. Hooghly - 712201, along with Income and Expenditure Account and Receipts & Payments Account even date. These financial statements are responsibility of the organization. Our responsibility is to express an opinion on this financial statement for our examination.

We further report that:-

- Balances are in agreement with the books of accounts and records.
- Accounts have been drawn on mercantile basis.
- Depreciation has been charged only on laser printer.
- Accounts exhibit true and fair position of the Concern.

For S. K. Pal & Associates
Chartered Accountants

S. K. Pal
Proprietor

Membership No. 051443
9, A.K.Dutta Sarani (East),
P.O. Chatra, Serampore,
Dist. Hooghly 712204
Dated 17th April. 2015



SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE 712201, DIST. HOOGHLY

BALANCE SHEET AS AT 31.03.2015

LIABILITIES

ASSETS

Capital Fund			Computer & Accessories	
As per last account	3,07,902.60		As per last account	1,19,161.00
Less Excess Expenditure			Add Addition	-
Over Income	<u>18,101.24</u>	2,89,801.36		<u>1,19,161.00</u>
Capital Grant		2,96,797.00	Leaser Printer	
As per last account			As per last account	58.94
			Less Depreciation	<u>8.84</u>
				50.10
			Equipments	
			As per Last Account	12,537.00
			Ambulance	
			As per last account	3,26,506.00
			Cash and Bank Balances:	
			Cash at Bank	
			Canara Bank'2690101001207	2,665.00
			Allahabad Bank	
			20673906430	12,043.00
			20673907569	23,106.00
			Axis Bank	
			443010100071275	8,474.00
			443010100072575 F C R A	4,762.00
			ICICI Bank	
			S. B Account'160801000260	<u>6,243.59</u>
				57,293.59
			Cash in Hand	
			General Section	1,637.67
			Monthly Magazine Section	
			(As certified)	<u>128.00</u>
				1,765.67
			Deposit & Other Account	
			Grant Receivable	
			As per last account	79,455.00
			Add For the year	9,000.00
			Less for Earlier Year	<u>37,500.00</u>
			Tax Deducted at Source	
			As per last account	<u>18,330.00</u>
		<u>5,86,598.36</u>		<u>5,86,598.36</u>
				0.00

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)
9 A.K.Dutta Saram (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 17.04.2015



Anusuman Chatterjee
President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradip Kumar Das
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Tamkumar Basu
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE 712201, DIST. HOOGHLY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Postage	6,530.00	Grant from Government	-
Computer Maintenance	14,021.00	Add Grant Receivable	<u>9,000.00</u>
Paper & Printing charges	11,341.00		9,000.00
Conveyance Etc	2,300.00	Donation	87,282.00
Exp. Health & Blood Donatiom camp	15,000.00	Life Membership	1,400.00
NEAC Programme Exp	10,000.00	Interest	1,547.00
Audit & Other Charges	1,100.00		
Telephone Charges	1,620.00	Income from Ambulance	
EDP - follow up Expenses	15,000.00	Collection	1,01,100.00
Monthly Magazine Section		Less Expenditure	<u>93,514.00</u>
Expenditure Incurred	1,02,181.00		7,586.00
Less Collection	<u>54,185.60</u>	Excess Expenditure over Income	18,101.24
	47,995.40		
Depreciation	8.84		
	-		
	<u>1,24,916.24</u>		<u>1,24,916.24</u>

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)



9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 17.04.2015

Pradyumn Kumar Das
President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradiip Kumar Das
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Jankumar Banerjee
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

0.00

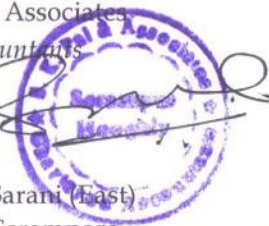
SWASTHA BHABNA WELFARE SOCIETY
15C, RAJA K.L.GOSWAMI STREET,
P.O. SERAMPORE 712201, DIST. HOOGHLY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

	General Section	Magazine Section		General Section	Magazine Section
Opening Balance					
Cash in Hand	2,382.07	128.00	Honararium to staff &		
Cash at Bank	46,141.59	-	Dist. Correspondant	-	32,450.00
			Paper & Printing charges	-	54,395.00
Collection			Postage	6,530.00	-
Subscription	-	21,885.60	Computer Maintenance	14,021.00	-
From Advertisement	-	32,300.00	Conveyance Etc	2,300.00	-
Life Membership	1,400.00		Tea Tiffen Expenses	-	13,216.00
Grant from Government	-	-	Audit & Other Charges	1,100.00	-
			Telephone Charges	1,620.00	-
Donation from Members	87,282.00		Stationery & Printing	11,341.00	2,120.00
Interest	1,547.00	-	Government Programmes:		
			EDP - follow up Expenses	15,000.00	-
			NEAC Programme Exp	10,000.00	-
Income from Ambulance	1,01,100.00				
	-		Exp. Health & Blood Donatiom camp	15,000.00	-
Transfer to Monthly Magazine Section	-	47,995.40	Ambulance Maintenance	93,514.00	-
			Transfer Magazine Section	47,995.40	-
Grant received - For Earlier years	37,500.00		Closing Balance		
EDP - follow up Expenses			Cash in Hand	1,637.67	128.00
			(As certified)		
			Cash at Bank		
			Canara Bank'2690101001207	2,665.00	-
			Allahabad Bank	-	
			20673906430	12,043.00	-
			20673907569	23,106.00	-
			Axis Bank	-	
			443010100071275	8,474.00	-
			443010100072575 F C R A	4,762.00	-
			ICICI Bank		
			S. B Account'160801000260	6,243.59	
	<u>2,77,352.66</u>	<u>1,02,309.00</u>		<u>2,77,352.66</u>	<u>1,02,309.00</u>

For S.K.Pal & Associates
Chartered accountants

S.K.Pal
(Proprietor)
9 A.K.Dutta Sarani (East)
P.O. Chatra Serampore
Dist. Hooghly 712 204
Dated 17.04.2015



Pradip Kumar Das
President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradip Kumar Das
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Tamkumar Das
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly