



S. K. Pal & Associates

Chartered Accountants

9, A. K. Dutta Sarani (East),
P.O. Chatra, Serampore, Hooghly - 712204

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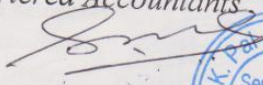
AUDITORS' REPORT

We have examined the attached Balance sheet as at 31.03.2020 of Swastha Bhabna Welfare Society, 15C 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 these financial statements 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 not been charged on the assets and no revaluation has been made during the year.
- Accounts exhibit true and fair position of the organization.

For S.K.Pal & Associates
Chartered Accountants


Satya Kinkar Pal
(Proprietor)
Membership No. 051443



SWASTHA BHABNA WELFARE SOCIETY
15C RAJA K.L.GOSWAMI STREET
P.O. SERAMPORE, DIST, HOOGHLY - 712201
Regd No SO 095275
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		ASSETS	
Capital fund		Cumputer & accessories	
As per last account	623,292.45	As per last account	119,161.00
Add Excess income over expenditure	<u>17,760.00</u>	Less Depreciation	<u>-</u> 119,161.00
	641,052.45	Leaser printer	
		As per last account	27.54
		Less Depreciation	<u>-</u> 27.54
Unspent grant		Equipment	
Add For the year	650,821.00	As per last account	12,537.00
Add Transfer	(736.00)	Less Depreciation	<u>-</u> 12,537.00
Less Utilised for the year	<u>168,173.00</u>	Ambulance	
	481,912.00	As per last account	326,506.00
		Cash and bank balances	
Current liabilities & provisions		Cash in hand .	
Creditor for expenses	37,000.00	(As certified)	77,892.91
As per last account		Cash in Hand - Arsenic Project	
		Cash at bank	
		Cananara Bank	-
		S/B No '2690101002107	36,079.00
		Allahabad Bank	-
		S/b No '20673906430	4,910.00
		S/b No '20673907569	9,985.00
		Axis Bank	-
		S/B No '443010100071	18,912.00
		S/b No '443010100072575	5,685.00
		FCRA	-
		ICICI Bank Ltd	-
		S/b No '160801000260	<u>483,384.00</u> 558,955.00
		Grant receivable	
		As per last account	46,555.00
		TDS	-
		As per last account	<u>18,330.00</u>
	<u>1,159,964.45</u>		<u>1,159,964.45</u>

For S.K.Pal & Associates
Chartered accountants

Satya Kinkar Pal
(Proprietor)
Membership No 051443
9 A.K.Dutta Sarani
P.O. Chatra, Serampore, Dist Hooghly



President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradip Kumar Das
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

[Signature]
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

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15C RAJA K.L.GOSWAMI STREET
P.O. SERAMPORE, DIST, HOOGHLY - 712201
Regd No SO 095275

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Postage	6,608.00		Membership fee	700.00
Computer maintenance	13,500.00		Donation	91,736.00
Conveyance	9,615.00		Advertisement	
Audit & other charges	1,000.00		Interest from bank	<u>17,950.00</u>
Accounting charges	5,000.00			110,386.00
Bank charges	59.00			
Stationery & printing	9,465.00		Ambulance Service	
Cultural expenses	32,140.00		Collection	32,000.00
Legal expenses	10,650.00		Less Expenditure	<u>16,449.00</u>
Donation	<u>10,000.00</u>	98,037.00		15,551.00
Magazine Section			From Arsenic Project -	168,173.00
Expenditure	82,950.00			
Less Collection	<u>72,810.00</u>	10,140.00		
Arsenic Project - Utilized		168,173.00		
Excess Income over expenditure		<u>17,760.00</u>		<u>294,110.00</u>
		<u>294,110.00</u>		<u>294,110.00</u>

For S.K.Pal & Associates
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Satya Kinkar Pal
(Proprietor)
Membership No 051443
9 A.K.Dutta Sarani
P.O. Chatra, Serampore
Dist. Hooghly



President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradip Kumar Das
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

[Signature]
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 OF GRANT OF ARSENIC PROJECT
FOR THE YEAR ENDED 31.03.2020

Grant received		Honorarium to resource persons	
AS per last account	650,821.00	and project workers	37,668.00
Interest		Printing & stationery	3,395.00
		Purchase of medicine for health camp	10,225.00
Transfer from General account	736.00	Conveyance	6,760.00
		Rain water harvesting plant	97,125.00
		Miscellaneous	13,000.00
		Cash in hand	
		Cash at Bank ICICI Bank Ltd	483,384.00
			<u>483,384.00</u>
			<u>651,557.00</u>
			<u>651,557.00</u>

For S.K.Pal & Associates
Chartered accountants

Satya Kinkar Pal
(Proprietor)
Membership No 051443
9 A.K.Dutta Sarani
P.O. Chatra, Serampore
Dist. Hooghly



President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

SWASTHA BHABNA WELFARE SOCIETY
15C RAJA K.L.GOSWAMI STREET
P.O. SERAMPORE, DIST, HOOGHLY- 712201
Regd No SO 095275

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	General Section	Magizene Section		General Section	Magizene Section
Opening balance			Honorarium to staff and	-	
Cash in hand	15,710.91		Dist. Correspondent		33,450.00
Cash at bank	772,286.00		Paper & printing charges	-	49,500.00
Membership fee	700.00		Postage	6,608.00	
Description		37,160.00	Computer maintenance	13,500.00	
Donation	91,736.00		Conveyance	9,615.00	-
Disbursement	-	35,650.00	Audit & other charges	1,000.00	
Grant from bank	17,950.00		Accounting charges	5,000.00	
Grant from ambulance	32,000.00		Stationery & printing	9,465.00	
			Cultural expenses	32,140.00	
			Donation	10,000.00	
			Ambulance maintenance	16,449.00	
			Bank charges	59.00	
Transfer from General			Expenses arsenic project	168,173.00	
		10,140.00	Legal expenses	10,650.00	
			Transfer to Magazine		
			section	10,140.00	
			Arsenic project	736.00	
			Closing balance		
			Cash in hand	77,892.91	
			(As certified)		
			Cash at bank:		
			Cananara Bank		
			S/B No '2690101001207	36,079.00	
			Allahabad Bank		
			S/B No '20673906430	4,910.00	
			S/B No '20673907569	9,985.00	
			Axis Bank		
			S/B No '443010100071	18,912.00	
			S/B No '443010100072575	5,685.00	
			FCRA		
			ICICI Bank Ltd		
			S/B No '160801000260	483,384.00	
	<u>930,382.91</u>	<u>82,950.00</u>		<u>930,382.91</u>	<u>82,950.00</u>

K. Pal & Associates
Chartered Accountants

Kinkar Pal
(Partner)

Membership No 051443

Butta Sarani, P.O. Chatra, Dist. Hooghly 712204



President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

Pradip Kumar DN
Secretary
Swasthya Bhabna Welfare Society
Serampore, Hooghly

[Signature]
Treasurer
Swasthya Bhabna Welfare Society
Serampore, Hooghly

SWASTHA BHABNA WELFARE SOCIETY

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

	General section	Magazine Section	Aesenic project	
Honorarium to staff		33450	37,668.00	71,118.00
Paper printing charges		49500	0	49,500.00
Postage	6,608.00		0	6,608.00
Printing charges	9,465.00		3,395.00	12,860.00
Computer repairing	13,500.00		0	13,500.00
Conveyance	9,615.00		6,760.00	16,375.00
Audit fee	1000		0	1,000.00
Cultural function	32,140.00		0	32,140.00
Ambulance exp	16,449.00		0	16,449.00
Bank charges	59.00		0	59.00
Accounting charges	5,000.00		0	5,000.00
Donation	10,000.00		0	10,000.00
legal charges	10,650.00		0	10,650.00
Medicine			10,225.00	10,225.00
Rain water hervasting			97,125.00	97,125.00
Miscellaneous			13,000.00	13,000.00
	<u>114486</u>	<u>82950</u>	<u>168,173.00</u>	<u>365,609.00</u>
Donation	91,736.00			91,736.00
Membership fee	700.00			700.00
Interest	17,950.00			17,950.00
Subscripiting		37,160.00		37,160.00
Advertising		35,650.00		35,650.00
Grant transferred			168,173.00	168,173.00
Ambulance	32,000.00			32,000.00
	<u>142,386.00</u>	<u>72,810.00</u>	<u>168,173.00</u>	<u>383,369.00</u>
Excess Income over exp.				17,760.00

President
Swasthya Bhabna Welfare Society
Serampore, Hooghly

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