

P. C. Banerjee & Co.
Chartered Accountant
197, Rajdanga Main Road
Block EC 101, Kolkata 700107
Phone: 24752954

BIKASH BHARATI WELFARE SOCIETY
Central Office : 20/1B, Lalbazar Street, Kolkata - 700 001

BALANCE SHEET AS AT 31ST MARCH, 2015

ACCOUNTS OF "KUSHABHAU THAKRE SCHEME FOR ASSISTANCE TO DISABLED PERSONS FOR PURCHASE/FITTINGS OF AIDS & APPLIANCES (ADIP)

<u>L I A B I L I T I E S</u>		<u>A S S E T S</u>	
GENERAL FUND	66,405.40	INCOME & EXPENDITURE ACCOUNT -	
		Excess of expenditure over Income transferred	
		from Income & Expenditure Account:	
		As per last Account	66,388.89
		CLOSING BALANCE	
		Cash-in-Hand	16.51
	<u>66,405.40</u>		<u>66,405.40</u>

Bikash Bharati Welfare Society

AUDITOR'S REPORT

B. Bhattacharya

Administrative Officer

We have audited the above Balance Sheet of Project under KUSHABHAU THAKRE SCHEME FOR ASSISTANCE TO DISABLED PERSONS for purchase/fittings of AIDS and Appliance for the year ended 31st March, 2015 organised by BIKASH BHARATI WELFARE SOCIETY and its Income and Expenditure Account and Receipts & Payments Accounts annexed hereto with the books of account : Works and other records as produced before us.

In our opinion and according to the best of our information and explanations given to us, the above Balance Sheet, Income & Expenditure Account and Receipts & Payments have been drawn up in conformity with the books of account Receipts and Payments Accounts have been drawn up in conformity with the books of account and the same gives a picture of the KUSHABHAU THAKRE SCHEME for assistance to disabled persons for purchase/fittings of AIDS and APPLIANCES.

197, Rajdanga Main Road
Block EC 101, Kolkata 700107

Date: 22/05/2015



P. C. Banerjee
Proprietor
For P. C. BANERJEE & CO.
Chartered Accountants
M/No. 050080

P. C. Banerjee & Co.
Chartered Accountant
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BIKASH BHARATI WELFARE SOCIETY
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STATEMENT OF INCOME & EXPENDITURE ACCOUNTS OF "KUSHABHAU THAKRE SCHEME FOR ASSISTANCE TO DISABLED PERSONS FOR PURCHASE/FITTINGS
OF AIDS & APPLIANCES (ADIP) FOR THE YEAR ENDED 31ST MARCH, 2015

<u>E X P E N D I T U R E</u>		<u>I N C O M E</u>	
Purchase of Aids/Appliances	4,81,600.00	GOVERNMENT GRANT RECEIPT	
Travelling Expenses for Beneficiaries	1,900.00	From Government of India, Ministry of Social Justice & Empowerment	4,85,000.00
Board & Lodging Expenses to Beneficiaries	2,375.00	CONTRIBUTION FROM	
		Bikash Bharati Welfare Society	875.00
	<u>4,85,875.00</u>		<u>4,85,875.00</u>

Bikash Bharati Welfare Society
B. Bhattacharya
Administrative Officer

As per our report of even date.



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STATEMENT OF RECEIPTS & PAYMENTS ACCOUNTS OF "KUSHABHAU THAKRE SCHEME FOR ASSISTANCE TO DISABLED PERSONS FOR PURCHASE/FITTINGS OF AIDS & APPLIANCES (ADIP) FOR THE 1ST INSTALMENT DURING YEAR ENDED 31ST MARCH, 2015

<u>R E C E I P T S</u>		<u>P A Y M E N T S</u>	
OPENING BALANCE		Purchase of Aids/Appliances	4,81,600.00
Cash in Hand	16.51	Travelling Expenses for Beneficiaries	1,900.00
GOVERNMENT GRANT RECEIVED		Board & Lodging Expenses to Beneficiaries	<u>2,375.00</u> 4,85,875.00
From Government of India, Ministry of Social Justice & Empowerment (Through Bikash Bharati Welfare Society)	4,85,000.00	CLOSING BALANCE	
CONTRIBUTION FROM		Cash-in-Hand	16.51
Bikash Bharati Welfare Society	875.00		
	<u>4,85,891.51</u>		<u>4,85,891.51</u>

Bikash Bharati Welfare Society
B. Bhattacharya
Administrative Officer



Examined and found correct.

A. Banerjee

Proprietor
For P. C. BANERJEE & CO.
Chartered Accountant
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Date: 22/05/2015