

BIKASH BHARATI WELFARE SOCIETY

Registered Office :

20/1B, Lalbazar Street, Kolkata - 700 001
Phone : (033) 2243 1787, 2861 0362, Fax : (033) 2230 7270
Email : vikasbbws@gmail.com

STATEMENT OF AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015



Central Office :

20/1B, Lalbazar Street, Kolkata - 700 001
Phone : (033) 2243 1787, 2861 0362, Fax : (033) 2230 7270
Email : vikasbbws@gmail.com, Website : www.vikasbbws.org

BANKERS

1. SYNDICATE BANK
2. UNITED COMMERCIAL BANK
3. UNITED BANK OF INDIA
4. STATE BANK OF INDIA
5. CENTRAL BANK OF INDIA
6. DENA BANK

AUDITORS

M/s. P. C. Banerjee & Co.
Chartered Accountants
52A, Hazra Road, Kolkata - 700 019

UNITS :

WEST BENGAL :

1. Jhargram, P.O. Shalboni, Dist : Midnapore (Paschim)
Phone : JGM 55082
2. **ASHADEEP**, 2/1A, Radha Mohan Dey Lane, North Kolkata,
Kolkata - 700 036, Phone : 2556 0111
3. 23/1, Deshbandhu Road, Kolkata - 700 035
4. Gure, P.O. Tarakeswar, Dist. Hooghly,
Phone ; TKSR 3213 276310

DELHI :

2047, FF Rani Bagh, New Delhi - 110 077

JHARKHAND

Vill. Kashida, Ghatshila, East Singhbhum 858302

NOTES ON ACCOUNT FO THE YEAR 2013-2014

1. SIGNIFICANT ACCOUNTING POLICIES

- i) These account have been prepared on the historical cost basis and on the accounting principles on a going concern.
 - ii) All expenses and income to the extent considered payable and receivable respectively unless specifically stated to be otherwise are accounted for on mercantile basis.
 - iii) Accounting policies unless specifically stated to be otherwise are considered and in consequence with generally accepted accounting principles.
 - iv) Fixed Assets are stated at historical cost less depreciation, historical cost is inclusive of terms freight and other incidental expenses related to acquisition installation.
 - v) Depreciation on fixed Assets is provided on written down value method at the rates prescribed under the Income-Tax -Act 1961.No depreciation has been provided on revaluation of assets.
 - vi) investments are valued at cost.
 - vii) Prior period adjustments, extraordinary items and changes in accounting policies having material impact on the financial affairs whenever arise are disclosed.
 - viii) All incomes including Government Grants and fees from students are treated on actual basis, donations, however, are recognized as and when received.
2. Since separate Balance sheet and Income & Expenditure Account have been prepared for the year for Infrastructural Expenses, Awareness Camps Holding Expenses, Street Children Welfare Scheme Expenses which were either to merge in the general accounts of the Society by the respective closing cash balance as per previous year Balance Sheet have been transferred as the Opening balance of the aforesaid operational units.

P.C. BANERJEE & CO.
CHARTERED ACCOUNTANT
Sd/- A. Dutta Chowhury

Date : 28-08-2015

Proprietor
Regn No. 050080

AUDITOR'S REPORTS

We report that we have audited the Balance Sheet of **BIKASH BHARATI WELARE SOCIETY** as at 31st March 2015 annexed hereto, together with its Income & Expenditure Account and Receipts & Payments Account for the year ended on that date both attached to the Balance Sheet along with the Significant Accounting Policy, together with notes thereon and attached hereto.

P.C. BANERJEE & CO.
CHARTERED ACCOUNTANT
Sd/- A. Dutta Chowhury

Date : 28-08-2015

Proprietor
Regn No. 050080

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
HOSPITAL AND SCHOOL BUILDING FUND			6,83,434.40
LOANS, ADVANCES & DEPOSITS			27,33,061.84
OUTSTANDING LIABILITIES			15,436.38
REVALUATION RESERVE ACCOUNT			
As per Last Account			38,46,306.00
CAPITAL FUND			
Out of capital grant for plays and Recreation Equipments			
As per Last Account		2,000.00	
Capital Grant Received from UNICEF through Ministry of Welfare, Government of India (Presently Ministry of Social Justice & Empowerment for Well Pump & Pipeline)			
As per Last Account		1,03,500.00	
Received from Ministry of Welfare, Government of India, for furniture (presently Ministry of Social Empowerment for Distribution Account)			
As per last Account		1,170.00	
District Magistrate, Midnapore			
As per last Account		1,000.00	
Sub-divisional Agriculture Officer Jhargram, District - Midnapore (for Well)			
As per last Account		11,284.92	1,18,954.92
FOR PURCHASE OF MOTOR CAR			
As per last Account		2,11,700.00	
CORPUS DONATION FOR VEHICLES			
as per last Account		4,70,570.00	
CARRIED OVER		<u>6,82,270.00</u>	<u>73,97,193.54</u>

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2015

P.C. BANERJEE & CO.

Chartered Accountant

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
LAND			
As per Last Account			6,00,000.00
BUILDING			
SCHOOL			
As per Last Account		2,40,223.00	
Less : Depreciation for the year		24,022.00	2,16,201.00
HOSPITAL			
As per Last Account		3,38,916.00	
Less : Depreciation for the year		33,892.00	3,05,024.00
DORMITORY, STORES & KITCHEN			
As per Last Account		79,159.00	
Less : Depreciation for the year		7,916.00	71,243.00
STAFF QUARTERS			
As per Last Account		2,05,233.00	
Less : Depreciation for the year		20,523.00	1,84,710.00
HOSTEL			
As per Last Account		1,97,702.00	
Less : Depreciation for the year		19,770.00	1,77,932.00
ADMINISTRATIVE BUILDING			
As per Last Account		23,536.00	
Less : Depreciation for the year		2,351.00	21,182.00
LAND AND FLAT DONATED BY PATRONS SITUATED AT TARAKESWAR, THAKUR NAGAR AND BAGHA JATIN FULLY DESCRIBED AS PER CONTRA			
Tarakeswar (Land)		12,000.00	
Thakur Nagar (Land)		52,500.00	
Flat at Bagha Jatin, Kolkata - 700 092		2,00,000.00	2,64,500.00
CARRIED OVER		<u>18,40,792.00</u>	

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
	Brought Forward	6,82,270.00	73,97,193.54
FOR PURCHASE OF TELEVISION			
As per last Account		4,785.00	
FOR PURCHASE OF PLANT & MACHINERY			
As per last Account		1,15,105.00	
FOR PURCHASE OF X-RAY MACHINE			
FROM S.B.I.		2,40,000.00	
FOR PURCHASE OF LABORATORY EQUIPMENTS		2,000.00	
FOR CONSTRUCTION OF BUILDING AT TARAKESWAR		4,31,564.00	
FOR PURCHASE OF BUILDING AT BARANAGAR		5,00,000.00	19,75,724.00
FOR PURCHASE OF			
a) Machine		25,000.00	
b) Blocks & design		2,000.00	
c) Electric type machine		24,500.00	
d) Pump with Water Tank		3,000.00	54,500.00
Land & Flat donated by Patrons value incorporated as per cost declared in the Donors' respective Deed of Conveyance			
i) Tarakeswar Land			
As per Last Account		12,000.00	
ii) Thakur Nagar Land			
As per Last Account		52,500.00	
iii) One Flat measuring 1710 sq. ft. at Rudra villa 46/1, Bagha Jatin Colony & Block, Post - Regent Estate, P.S. - Jadavpur, Kolkata - 700 092		2,00,000.00	2,64,500.00
CARRIED OVER			<u>96,91,917.54</u>

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Lalbazar Street, Kolkata - 700 001

31st March 2015

P.C. BANERJEE & CO.

Chartered Accountant

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
	Brought Forward		18,40,792.00
GUEST HOUSE			
As per Last Account		18,828.00	
Less : Depreciation for the year		1,883.00	16,945.00
BUILDING AT TARAKESWAR			
As per Last Account		3,91,930.00	
Less : Depreciation for the year		39,193.00	3,52,737.00
X-RAY MACHINE			
As per Last Account		73,806.00	
Less : Depreciation for the year		7,381.00	66,425.00
ROADS & COMPOUND WALL			
As per Last Account		631.00	
Less : Depreciation for the year		6300	568.00
CYCLE			
As per Last Account		13.00	
Less : Depreciation for the year		1.00	12.00
ELECTRICAL INSTALLATION			
As per Last Account		4,330.00	
Less : Depreciation for the year		433.00	3,897.00
EQUIPMENTS & UTENSILS			
As per Last Account		228.00	
Less : Depreciation for the year		23.00	205.00
GENERATOR			
As per Last Account		560.00	
Less : Depreciation for the year		56.00	504.00
CARRIED OVER			<u>22,82,085.00</u>

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
		Brought Forward	96,91,917.54
INNOVATIVE PROGRAMME OF DEVELOPEMNT OF CHILDREN THROUGH PLAYS RECREATIONAL ACTIVITIES			
Recreational Activities Received from Deptt. of Women & child development, Government of India for Non-Recurring expenses			
As per Last Account			71,863.00
VOCATIONAL TRAINING CENTRE			
Received from National children's Fund New Delhi			
As per Last Account			50,000.00
CAPITAL GRANT			
Received from Government of West Bengal, Department of Health & Family Welfare for Motorised Pump Installation			
			91,500.00
			<hr/>
CARRIED OVER			99,05,280.54

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2015

P.C. BANERJEE & CO.*Chartered Accountant*

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
		Brought Forward	22,82,085.00
LIBRARY BOOKS			
As per Last Account		872.00	
Less : Depreciation for the year		87.00	785.00
MUSICAL INSTRUMENTS			
As per Last Account		549.00	
Less : Depreciation for the year		55.00	494.00
BOOKS & DESIGNS			
As per Last Account		2,169.00	
Less : Depreciation for the year		217.00	1,952.00
EQUIPMENTS & APPARATUS			
As per Last Account		6,872.00	
Less : Depreciation for the year		687.00	6,185.00
PLANT & MACHINERY			
As per Last Account		5,407.00	
Less : Depreciation for the year		541.00	4,866.00
VEHICLES			
As per Last Account		45,486.00	
Less : Depreciation for the year		4,549.00	40,937.00
TELEVISION			
As per Last Account		1,014.00	
Less : Depreciation for the year		101.00	913.00
GARDENING & PLANTATION			
As per Last Account			11,107.80
			<hr/>
CARRIED OVER			23,49,324.80

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
		Brought Forward	99,05,280.54
		CARRIED OVER	<u>99,05,280.54</u>

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2015

P.C. BANERJEE & CO.*Chartered Accountant*

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
		Brought Forward	23,49,324.80
WELL			
As per Last Account			2,32,776.46
FURNITURE & FITTINGS			
As per Last Account		23,367.00	
Less : depreciation for the year		2,337.00	21,030.00
DELHI CENTRE			
As per Last Account			3,825.00
PUMP WITH WATER TANK			
As per Last Account		455.00	
Less : depreciation for the year		45.00	410.00
VOACTIONAL TRAINING CENRTRE			
As per Last Account			84,693.50
FAX MACHINE			
As per Last Account		3,943.00	
Less : depreciation for the year		394.00	3,549.00
ELECTRONIC TYPE MACHINE			
As per Last Account		3,678.00	
Less : depreciation for the year		368.00	3,310.00
SCHOOL VAN (TARAKESWAR)			
As per Last Account		1,196.00	
Less : depreciation for the year		120.00	1,076.00
COMPUTER			
As per Last Account		43,626.00	
Less : depreciation for the year		4,363.00	39,263.00
		CARRIED OVER	<u>27,39,257.76</u>

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
Brought Forward			99,05,280.54
			<u>99,05,280.54</u>

197, Rajdanga Main Road
Block EC 101, Kolkata - 700 107

Date : 88-08-2015

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2015

P.C. BANERJEE & CO.*Chartered Accountant*

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
Brought Forward			27,39,257.76
MOTORISED PUMP FOR HOSPITAL			
As per Last Account		20,996.00	
Less : depreciation for the year		2,100.00	18,896.00
BIKASH BHARATI CHILDREN HOSPITAL			
As per Last Account			1,03,984.14
TARAKESWAR CENTRE			
As per Last Account			7,000.00
INNOVATIVE PROGRAMME OF DEVEOPMENT OF CHILDREN THROUGH PLAYS & RECREATIONAL ACTIVITIES			
As per Last Account			73,713.00
INVESTMENT IN FIXED DEPOSIT			6,56,955.00
CASH AND BANK BALANCE			9,37,012.23
GENERAL FUND ACCOUNT			
As per Last Account		49,68,408.31	
Add : Excess of expenditure over Income transferred from Income & expenditure Account		4,00,054.50	53,68,462.81
			<u>99,05,280.94</u>

CARRIED OVER

Examined and found Correct

Proprietor
For P.C. Banerjee & Co.
Chartered Accountants
Reg. No.050080

BIKASH BHARATI

Central Office : 20/1B,

Income & Expenditure Account for the Year

EXPENDITURE	Rs. P.	Rs. P.	Rs. P.
To Salary, Wages & Allowances		30,000.00	
" Electricity Charges		34,530.00	
" Postage, Telegram & Telephones		35,605.00	
" General Charges		10,242.00	
" Boarder's Contingencies		2,400.00	1,12,777.00
To OTHER EXPENSES			
Hostel Expenses		2,84,909.35	
Washing Charges		7,200.00	
Travelling & Conveyances		1,985.00	
Printing & Stationery		3,239.00	
Repairs & Maintenances		2,370.00	
Bank Charges		935.00	
Garden Maintenances		3,820.00	
Car Maintenances		9,785.00	
Internal Audit Fees		6,000.00	
Audit Fees		5,000.00	
Filling fees		25.00	
Function & Festival		1,552.00	
Tax & license		1,858.00	
Computer Expenses		5,720.00	
Donation		5,000.00	
Staff Welfare Expenses		500.00	
Membership Fees		1,000.00	
Literacy Sessions Exp.		3,000.00	3,43,898.35
To CENTRAL OFFICE			
Salary Allowances		37,200.00	
Rent		7,284.00	
Electricity Charges		3,600.00	
Travelling & Conveyance		320.00	
CARRIED OVER		48,404.00	4,56,675.35

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

Ended on 31st March, 2015

P.C. BANERJEE & CO.

Chartered Accountant

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

INCOME	Rs. P.	Rs. P.	Rs. P.
By Food Charges		3,62,465.00	
" Establishment Charges		16,680.00	
" Session Charges		4,660.00	
" Seat rent		3,900.00	
" Admission Fees		4,800.00	
" Washing Charges		8,300.00	
" Miscellaneous Receipts		67,200.00	
" Fan charges		4,060.00	
" Recreation		6,320.00	
" Boarder's contingencies		4,800.00	
" Guest charges		24,000.00	5,07,185.00
To Other Receipts			
Garden Produce		2,53,400.00	
Donation Received		4,62,000.00	
Bank Interest		14,584.97	
Membership fees		18,000.00	
Literacy Sessions		3,000.00	7,50,984.97
CARRIED OVER		12,58,169.97	

BIKASH BHARATI

Central Office : 20/1B,

Income & Expenditure Account for the Year

EXPENDITURE	Rs. P.	Rs. P.	Rs. P.
		BROUGHT FORWARD	48,404.00
			4,56,675.35
To CENTRAL OFFICE			
Postage & Telegram		49.00	
Printing & Stationery		232.00	
Medical Expenses		368.00	
Repair & Maintenances		784.00	
General Charges		174.00	50,011.00
" DELHI CENTRE EXPENSES			14,958.00
" GHATSHILA CENTRE EXPENSES			20,006.00
" EXPENSES INCURRED ON ACCOUNT OF Bikash Bharati Blooms Day (Jhargram)			5,68,608.12
" SOCIETY'S CONTRIBUTION			
Shishu Vikash Kendra		1,05,000.00	
Bikash Bharati Children Hospital		45,000.00	
Mobile Dispensary Van		76,500.00	
Production-cum-Training Centre & Physical Rehabilitation centre			
For Jhargram	3,11,737.00		
for Tarakeswar	1,26,164.00	4,37,901.00	
Vocational Training Centre		500.00	
ICPS for Open Shelter		1,41,631.00	
" IRCA against Drug Abuse (recurring)		1,23,500.00	9,30,032.00
" Depreciation			1,73,474.00
			22,13,764.47

197, Rajdanga Main Road
Block EC 101, Kolkata - 700 107

Date : 88-08-2015

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

Ended on 31st March, 2015

P.C. BANERJEE & CO.

Chartered Accountant

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

INCOME	Rs. P.	Rs. P.	Rs. P.
		BROUGHT FORWARD	12,58,169.97
By Collection on Account of Bikash Bharati Blooms Day (Jhargram)			5,55,540.00
" Balance being Excess of Expenditure over Income transferred to General Fund Account			4,00,054.50
			22,13,764.47

Examined and found Correct

Proprietor
For P.C. Banerjee & Co.
Chartered Accountants
Reg. No.050080

BIKASH BHARATI

Central Office : 20/1B,

Receipts & Payments Account for the Year

RECEIPTS	Rs. P.	Rs. P.	Rs. P.
To CASH IN HAND			690.38
To CASH AT BANK			
UCO Bank,			
Ganesh Chandra Avenue Branch, Kolkata			
Account No. : 680(0219020000592)	2,75,963.04		
Account No. : 10256(02190100005068)	3,427.74	2,79,390.78	
State bank Of India, Jhargram			
Account No. 11282485208		98,824.14	
United Bank of India, Jhargram			
Account No. 409(0103010100409)	11,167.35		
Account N o. 1134 (0103010101134)	45,453.35	57,220.70	
Syndicate Bank			
Ganesh Chandra Avenue Branch, Kolkata			
S/B Account No. 201/168	1,98,893.79		
S/B Account No. C101/30	1,55,903.11	3,54,796.90	
Central bank of India, Lodhasuli Br.			
Account No. 5		7,813.00	
UCO Bank , Tarakeswar Branch			
Account No. CA/CI/37		10,086.00	
Dena bank, Brabourne Road Branch, Kolkata			
Account No. 005811007771		1,24,679.87	
State Bank of India, Dalhousie Square Br.			
Account No.11175160349		1,27,989.00	10,60,800.39
Carried Over			10,60,800.39

WELFARE SOCIETY

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Ended on 31st March, 2015

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Phone : 2475 2954

PAYMENTS	Rs. P.	Rs. P.	Rs. P.
By Salary & Allowances		30,000.00	
" Electricity Charges		34,530.00	
" Postage, telegram & Telephone		35,605.00	
" General charges		10,242.00	
" Boarder's Contingencies		2,400.00	1,12,777.00
By OTHER EXPENSES			
Hostel Expenses		2,84,909.35	
Washing Charges		7,200.00	
Travelling & Conveyances		1,985.00	
Printing & Stationery		3,239.00	
Repairs & Maintenances		2,370.00	
Bank Charges		935.00	
Garden maintenances		3,820.00	
Car Maintenances		9,785.00	
Internal Audit Fees		6,000.00	
Audit Fees		5,000.00	
Filling fees		25.00	
Function & Festival		1,552.00	
Tax & license		1,858.00	
Computer Expenses		5,720.00	
Donation		5,000.00	
Staff Welfare Expenses		500.00	
Membership Fees		1,000.00	
Literacy Sessions Exp.		3,000.00	3,43,898.35
Carried Over			4,56,675.35

BIKASH BHARATI

Central Office : 20/1B,

Receipts & Payments Account for the Year

RECEIPTS	Rs. P.	Rs. P.	Rs. P.
	Brought forward		10,60,800.39
To COLLECTION FEES (ARREAR & CURRENT)			
Food Charges		3,62,465.00	
" Establishment Charges		16,680.00	
" Session Charges		4,660.00	
" Seat rent		3,900.00	
" Admission Fees		4,800.00	
" Washing Charges		8,300.00	
" Miscellaneous Receipts		67,200.00	
" Fan charges		4,060.00	
" Recreation		6,320.00	
" Boarder's Contingenies		4,800.00	
Membership Fees		18,000.00	
" Guest Charges		24,000.00	
Literacy Session		3,000.00	5,28,185.00
To OTHER RECEIPTS			
Garden Produce		2,53,400.00	
Donation Received		4,62,000.00	
Bank Interest		14,584.97	7,29,984.97
" GOVERNMENT GRANT RECEIVED FROM GOVT. OF INDIA			
IRCA against Drug Abuse for 2012-2013		8,03,700.00	
Distribution of Aids & Appliances (ADIP)		4,85,000.00	12,88,700.00
	Carried Over		36,07,670.36

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

Ended on 31st March, 2015

P.C. BANERJEE & CO.

Chartered Accountant

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Phone : 2475 2954

PAYMENTS	Rs. P.	Rs. P.	Rs. P.
	Brought Forward		4,56,675.35
" SOCIETY'S CONTRIBUTION			
Production-cum-Training Centre & Physical Rehabilitation centre			
For Jhargram	3,11,737.00		
for Tarakeswar	1,26,164.00	4,37,901.00	
Distribution of Aids & Appliances		875.00	
ICPS for Open Shelter		1,41,631.00	
" IRCA against Drug Abuse (Recurring)		1,23,500.00	
Shishu Vikash Kendra		1,05,000.00	
Bikash Bharati Children Hospital		45,000.00	
Mobile Dispensary Van		76,500.00	
Vocational Training Centre		500.00	
Mid Day Meal		5,000.00	9,35,907.00
" DISTYRIBUTION OF GOVERNMENT GRANT TO RESPECTIVE UNITS OF THE SOCIETY			
IRCA against Drug Abuse		8,03,700.00	
Distribution of Aids & Appliances (ADIP)		4,85,000.00	12,88,700.00
" FROM GOVERNMENT OF WEST BENGAL			
Shishu Vikash Kendra			
(A destitute Home Unit of the Society)		8,84,250.00	
Open Shelter for Street Children (ICPS)		12,58,875.00	21,43,125.00
	Carried Over		48,24,407.35

BIKASH BHARATI

Central Office : 20/1B,

Receipts & Payments Account for the Year

RECEIPTS	Rs. P.	Rs. P.	Rs. P.
	Brought forward		36,07,670.36
" FROM GOVERNMENT OF WEST BENGAL			
Shishu Vikash Kendra (A destitute Home Unit of the Society)		8,84,250.00	
Open Shelter for Street Children (ICPS)		12,58,875.00	21,43,125.00
" OTHERS GRANTS / DONATION RECEIVED			
Mid -day meal expenses			4,02,953.00
" FIXED DEPOSITS RECEIPTS			6,79,742.00
" OTHER RECEIPTS			
Profession Tax realised			8,870.00
" LOANS & ADVANCES			1,15,000.00
			69,58,050.74

197, Rajdanga Main Road
Block EC 101, Kolkata - 700 107

Date : 88-08-2015

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

Ended on 31st March, 2015

P.C. BANERJEE & CO.

Chartered Accountant

52A Hazra Road, Kolkata - 700 019

Phone : 2475 2954

PAYMENTS	Rs. P.	Rs. P.	Rs. P.
	Brought Forward		48,24,407.35
" OTHERS RECURRING EXPENDITURE			
Mid -Day Meal Expenses			4,02,953.00
ADVANCE TO			
Bikash Bharati Blooms Day School (jhargram)		20,000.00	
FCRA		1,000.00	21,000.00
" REMITTANCE TO OTHER OFFICE			
Delhi		15,000.00	
Ghatshila		20,000.00	
Central Office		50,000.00	85,000.00
" FIXED DEPOSITS RECEIPTS			6,79,742.00
" OTHER RECEIPTS			
Profession Tax realised			8,870.00
" CASH & BANK BALANCES			
Cash in Hand		2,150.38	
Cash at bank		9,33,928.01	9,36,078.39
			69,58,050.74

Examined and found Correct

Proprietor
For P.C. Banerjee & Co.
Chartered Accountants
Reg. No.050080