

AUDIT REPORT FOR 2015 - 2016

HISALDIHA VIVEKANANDA SEVA SAMITY
VILL & P.O.: HISALDIHA, PIN: 722 138, DIST.: BANKURA, WEST BENGAL

W.B. Society Registration No: S / 60086 OF 1984
FCRA Registration No: 146920032 Dated: 14.06.2000

SAMBHU N. DE & CO.
CHARTERED ACCOUNTANTS
"EMERALD HOUSE", 3rd Floor
1, B Old Post office Street
Kolkata - 700 001

SAMBHU N. DE & CO.
Chartered Accountants

“Emerald House”, 3rd Floor
1B, Old Post Office Street
Kolkata – 700 001
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of “HIJALDIHA VIVEKANANDA SEVA SAMITY”, VIII & P.O Hijaldiha, Dist-Bankura, W.B.” as at 31st March, 2016 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure 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. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements gives a true and fair view:
 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2016 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place: Kolkata
Date : 27.07.2016



For SAMBHU N. DE & CO.
Chartered Accountants
FRN-307055E
(Signature)
(CA Tarun Kumar Deb)
Partner
M. No.-61941

HIJALDIHA VIVEKANANDA SEVA SAMITY

VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL.

Balance Sheet as at 31st March, 2016

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
General Fund As Per Schedule " A "		1,615,688.18	Fixed Assets As Per Schedule " E "		14,867,885.27
Property Fund As Per Schedule " B "		14,867,885.27	Current Assets Loan & Advance As Per Schedule " G "		179,162.00
Loan & Advance As Per Schedule " C "		374,807.00	Closing Stock Sanitary Mart		62,000.00
Unutilised Foreign Contribution As Per Schedule " D "		3,331.72	Fixed Deposit As Per Last Account	799,000.00	
Security Deposite to Electricity As Per Last Account		6,663.00	Add : During this year	741,512.00	
			Less : Matured	1,540,512.00	1,164,043.00
			TDS :		
			During this year		2,297.00
			Closing Balance As Per Schedule " F "		592,987.90
Total		16,868,375.17	Total		16,868,375.17

In terms of our report of even date annexed

Place: 1B, Old Post Office Street,
Kolkata - 700001.

Date: 27.07.2016



For SAMBHU N-DE & CO.
Chartered Accountants

FRN-307055E

(CA Tarun Kumar De)

Partner

M. No.-61941

HIJALDIHA VIVEKANANDA SEVA SAMITY
VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL

Fixed Assets Schedule " E " for the year ended 31.03.2016

Sl No.	Name of the Assets	Opening Balance on 01.04.2015	Purchase during the Year	Total	Rate of Depreciation	Depreciation	Balance as on 31-03-2016
A	Immovable Property (General section)						
1	Land	908,562.50	385,028.00	1,293,590.50			1,293,590.50
2	Pond	101,243.00		101,243.00			101,243.00
3	Building:	734,515.00		734,515.00	5%	36,726.00	697,789.00
4	Building (Eye OT Section)	1,416,543.00		1,416,543.00	5%	70,828.00	1,345,715.00
5	Girls School Building (Under Construction)		380,558.00	380,558.00	0%		380,558.00
6	Kitchen Room	36,270.00		36,270.00	5%	1,814.00	34,456.00
7	Stores & Other	109,121.93		109,121.93	5%	5,456.00	103,665.93
10	School Building	1,043,506.12	140,940.00	1,184,446.12	5%	59,222.00	1,125,224.12
11	Dispensary	225,992.00		225,992.00	5%	11,300.00	214,692.00
12	Prayerhall	849,095.00		849,095.00	5%	42,455.00	806,640.00
13	Auditorium	31,838.00		31,838.00	5%	1,592.00	30,246.00
14	Production Centre (S.M.)	46,484.01		46,484.01	5%	2,324.00	44,160.01
15	Instrument of Eye OT Section	255,847.00	390,924.00	646,771.00	10%	64,677.00	582,094.00
16	Boundary Wall	7,999.00	18,650.00	26,649.00	5%	1,332.00	25,317.00
	TOTAL - A	5,767,016.56	1,316,100.00	7,083,116.56		297,726.00	6,785,390.56

Sl No.	Name of the Assets	Opening Balance on 01.04.2015	Purchase during the Year	Total	Rate of Depreciation	Depreciation	Balance as on 31-03-2016
C	Movable Property :						
1	Furniture	43,635.75		43,635.75	10%	4,364.00	39,271.75
2	School Van	89,950.00		89,950.00	20%	17,990.00	71,960.00
3	Computer	83.00		83.00	40%	33.00	50.00
4	Bedding & Clothing	4,916.00		4,916.00	20%	983.00	3,933.00
5	Electrical Installation	26,265.05		26,265.05	10%	2,627.00	23,638.05
6	Water System Tubewell	23,405.52		23,405.52	10%	2,341.00	21,064.52
7	Mould (S.M.)	13,220.60		13,220.60	20%	2,644.00	10,576.60
8	Books & Magazine	1,357.09		1,357.09	20%	271.00	1,086.09
9	Musical Instrument	3,857.00		3,857.00	15%	579.00	3,278.00
10	Rickshaw Van	10,266.46		10,266.46	15%	1,540.00	8,726.46
11	Ustensils	1,887.62		1,887.62	20%	378.00	1,509.62
12	Solar Lantern	33.55		33.55	30%	10.00	23.55
13	By Cycle	101.32		101.32	20%	20.00	81.32
14	Pump	12,223.75		12,223.75	25%	3,056.00	9,167.75
15	Kits	11.08		11.08	100%	11.08	-
16	Clock	37.00		37.00	20%	7.00	30.00
17	Medical Van / Ambulance	668,818.00		668,818.00	10%	66,882.00	601,936.00
18	Mobile Phone	5.00		5.00	100%	5.00	-
19	Motor Cycle	58,828.00		58,828.00	10%	5,883.00	52,945.00
20	D & L Machine	1,129.00		1,129.00	10%	113.00	1,016.00
21	Drill Machine	1,939.00		1,939.00	10%	194.00	1,745.00
	TOTAL - C	961,969.79	0.00	961,969.79		109,931.08	852,038.71



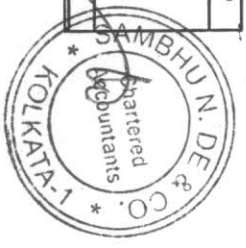
Fixed Assets Schedule " E " for the year ended 31.03.2016

B	F.C.R.A:								
1	Land	585,875.00			585,875.00	0%	-	585,875.00	
2	Building Eye O.T	776,125.00			776,125.00	0%	-	776,125.00	
3	Day Care & Health Center	600,000.00			600,000.00	0%	-	600,000.00	
4	Eye OT Instrument	1,088,537.00		279,125.00	1,367,662.00	10%	136,766.00	1,230,896.00	
5	Pathological Lab Instrument			124,112.00	124,112.00	10%	12,411.00	111,701.00	
6	School Van	42,964.00			42,964.00	25%	10,741.00	32,223.00	
7	School Building	1,975,977.00			1,975,977.00	5%	98,799.00	1,877,178.00	
8	Guard Wall	356,519.00			356,519.00	5%	17,826.00	338,693.00	
9	Kitchen Room	137,043.00			137,043.00	5%	6,852.00	130,191.00	
10	Auditorium	767,231.00			767,231.00	5%	38,362.00	728,869.00	
11	Deep Tube Well	173,973.00			173,973.00	5%	8,699.00	165,274.00	
12	Medical Van	478,507.00			478,507.00	10%	47,851.00	430,656.00	
13	Water Tank	152,815.00			152,815.00	5%	7,641.00	145,174.00	
	Dispensary	81,685.00			81,685.00	5%	4,084.00	77,601.00	
	TOTAL-B	7,217,251.00		403,237.00	7,620,488.00		390,032.00	7,230,456.00	
	TOTAL-A+B+C	13,946,237.35		1,719,337.00	15,665,574.35		797,689.08	14,867,885.27	

General Fund		Schedule - "A"
General Fund		
As Per Last Account	1,176,082.99	
Add : Excess of Income over Expenditure	439,615.19	1,615,698.18

Property Fund		Schedule - "B"
Property of Fund (FCRA)		
As Per Last Account	7,217,251.00	
Add:-Capital Donation	403,237.00	
	7,620,488.00	
Less:-Depreciation as per contra	390,032.00	7,230,456.00
Property Fund (General)	6,728,986.35	
As Per Last Account	1,316,100.00	
Add:- Transfare from Income & Expenditur	8,045,086.35	
	407,657.08	7,637,429.27
Less:-Depreciation as per Contra		14,867,885.27

Loan & Advance (Current Assets)		Schedule " G "
As Per Last Account	179,162.00	
Less : Recovery (General Section)		179,162.00
		179,162.00



Loan & Advance (Liabilities)		Schedule - "C"
As Per Last Account	207,112.00	
Add:-During This Year (Sanitary Mart)	33,400.00	
Add:-During This Year (General Section)	225,000.00	465,512.00
Less : Repayment to General section	66,420.00	
Less : Loan Repayment (Sanitary Mart)	24,285.00	90,705.00
		374,807.00

Unutilised Foreign Contribution		Schedule " D "
As Per Last Account	272,523.00	
Add:-Grant & Donation Received during th	510,297.00	
Add : Bank Interest	9,958.00	
	792,778.00	
Less : Utilised during this year	789,412.00	
Less : Bank Charges	34.28	
		3,331.72

Opening & Closing Balance		Schedule :- " F "	
	Opening Balance	Closing Balance	
Cash In Hand	3,479.00	2,237.00	
General section		522.00	
Srima sarada School			
Cash at Bank.			
PNB A/c No. - 111856 (General Section)	50,412.50	9,580.50	
PNB A/c No.-68857, (FCRA)	272,523.00	3,331.72	
PNB A/c No.-63126 (General)	58,305.00	319,880.37	
PNB A/c No. 70746 (Poor fund-GS)	10,814.50	5,100.50	
Union Bank A/c No. 7652 (Mid day Meal	713.00	1,300.50	
BGVV A/c No. 4882 MGB (Ambulance)	12,691.00	3,269.00	
SBI A/c No. 07782 (General Section)	55,602.99	59,643.99	
A/c No. 719992 (Post Office)	12,634.00	2,634.00	
A/c No. 3614 (Sanitary Mart)	2,558.00	1,308.00	
PNB A/c No. 88639 (School)	81,846.00	143,797.00	
PNB A/c No. 125354 (Dispensary)	33,190.00	9,635.00	
PNB A/c No 133113 (Health Centre)		30,748.32	
	594,768.99	592,987.90	



HIJALDIHA VIVEKANANDA SEVA SAMITY
FIXED DEPOSIT LIST (Current List)

S/L	Name of the Bank	Account Number	Deposit Amt	Deposit Date	Period	%	Maturity Amt	Maturity Date
1	Bangya Gramin Bikash Bank YEAR-2011	A/c No- 3892	45,000.00	21.03.2009	8 yrs	8.50%	90,068.00	27.06.2017
2	Sri Maa Sarada Sishu Niketan	102800DP00002784	50,000.00	21.03.2012	10 Yrs	9%	121,760.00	21.03.2022
3	Sri Maa Sarada Sishu Niketan	102800DP00002793	50,000.00	21.03.2012	10 Yrs	9%	121,760.00	21.03.2022
4	General Fund YEAR-2012	102800DP00002809	50,000.00	21.03.2012	10 Yrs	9%	121,760.00	21.03.2022
5	General Fund YEAR-2013	102800DP00008779	50,000.00	22.03.2013	10yrs	8.50%	115,945.00	22.03.2023
6	General Fund	102800DP00014695	100,000.00	08.11.2013	5 Yrs	8.75%	154,154.00	08.11.2018
7	General Fund	102800DP00011166	100,000.00	05.06.2013	6 Yrs	8.75%	154,154.00	05.06.2018
8	General Fund YEAR-2014	102800DP000016532	100,000.00	24.03.2014	5 year	9.00%	156,051.00	24.03.2019
9	Sri Maa Sarada Sishu Niketan YEAR-2015	102800DA00001072	66,569.00	11.06.2014	3 year	9%	86,942.00	11.06.2017
10	General Fund YEAR-2015	102800DA00001063	66,199.00	21.04.2014	2 Years	9%	86,779.00	06.05.2017
11	Sri Maa Sarada Sishu Niketan	102800PR00005048	69,361.00	12.06.2015	5 Yrs	8.25%	104,337.00	20.06.2020
12	General Fund	102800DA000006916	196,680.00	22.06.2015	3Years	8.25%	213,436.00	22.06.2018
13	General Fund	102800DA00006882	5,245.00	21.06.2015	3 Yrs	9%	6,491.00	21.06.2018
14	General Fund	102800MB03095014	86,166.00	16.10.2015	3 Years	7.75%	100,463.00	16.10.2017
15	General Fund YEAR-2016	102800DA000008376	128,823.00	30.01.2016	3 year	7.25%	159,811.00	30.01.2019
	Total		1,164,043.00				1,793,911.00	

Fixed Deposit Investment & Maturity During this Year

Fixed Deposit Maturity	Fixed Deposit Investment	Maturity
School	50,000.00	66569.00
General	150,000.00	66199.00
General	4,000.00	50000.00
General	100,000.00	72469.00
General	72,469.00	69361.00
General		196680.00
General		5245.00
General		86166.00
General		128823.00
Total	376,469.00	741512.00



HIJALDIHA VIVEKANANDA SEVA SAMITY
VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL.

Income and Expenditure Account for the Year Ended 31.03.2016

	EXPENDITURE	AMOUNT	AMOUNT	By	INCOME	AMOUNT	AMOUNT
To	GENERAL SECTION:-				GENERAL SECTION:-		
	Agriculture	422,616.00			Agriculture	445,005.00	
	Ashram Seva	103,593.00			Ambulance	5,444.00	
	Gadadhar chatrabas	334,311.00			Aweaness Camp & Water Sanitation	38,400.00	
	Electricity General	33,051.00			Donation Subscription	1,519,415.00	
	Annual Function & Others Celebration	47,572.00			Membership Fees	2,125.00	
	Ambulance Maintance	16,909.00			Fishery	27,900.00	
	Accounting & Audit Fees	6,600.00			Gadadhar chatrabas	96,435.00	
	Bhabbrachar Sanmmelan	5,350.00			Medical relief	43,400.00	
	Eye Camping	231,501.00			Bank Interest	13,651.00	
	Fishary Exp.	10,955.00			Fixed Deposit Interest	167,340.00	
	Flower Gardening	790.00			Student Welfare	6,000.00	
	Free Coaching	2,800.00			Puja	144,566.00	
	Mobile Cash card	3,181.00			Donation for Eye OT (General)	301,516.00	
	Publicity	16,048.00			Publicity	527.50	
	Car Maintance	71,600.00			Training	20,000.00	
	Honararoum & Exgratia	73,700.00			Mid Day Meal	257,283.00	
	Bank Charges	1,758.31			Health awareness camp	300,000.00	
	Relief Work	30,438.00			Girls school	675,000.00	
	Donation & Subscription	6,498.00					4,064,007.50
	Mid Day Meal	238,375.00					
	Miscellaneous Expenses	646.00					
	Postage & Telephone & Website	285.00					
	Printing & Stationary	14,328.00					
	Repair & Maintance	26,948.00					
	Student Welfare	22,200.00					
	Travelling & Conveyance Expenses	19,610.00					
	Medical Relief	119,160.00					
	Puja	169,876.00					
	Health awareness camp	301,900.00					
			2,332,599.31				
			2,332,599.31				
			B/D				4,064,007.50



EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
C/O				C/O			
To	Sports & Games : Foot Ball Tournament : Football & Jersey Mike & Decorator Meal, Tiffin & Tea etc Linceman honorarium Refery Honorarium Sliper	7,300.00 1,500.00 27,273.00 3,400.00 3,500.00	2,332,599.31	By	Sports & Games : Govt. of W.B Department of youth Services 32/1 BBd Beg (South) Standerd Building 1st Floor , Kol- 700 001 Cheaque No- 081298		4,064,007.50
To	Sanitary Mart Carriage Honorarium & Exgrasia Masion & Labour charges for Household Meterials Motor cycle fuel Carriage Photo Expenses Mould Printing charges Motor cycle Repair Postage Medical Rellief Mobile cash card Miscellanious	10,775.00 36,000.00 187,242.00 585,415.00 6,119.00 286.00 1,075.00 3,000.00 800.00 1,579.00 50.00 22,000.00 400.00 245.00	57,027.00	By	Sanitary Mart House hold School Sanitation ICDS Soil & crop Goods Sales Closing Stock : Meterials	638,616.00 180,000.00 24,000.00 2,340.00	844,956.00
To	Opening Stock : Meterials		89,450.00	By	Sishu Niketan : School fees School Van Fees Bank Interest	650,783.00 69,956.00 1,951.00	722,690.00
To	Sishu Niketan : Teachers Honorarium Student welfare Printing & Stationary Building Maintenance Van Repairing Fuel Electric Bill	361,049.00 10,500.00 84,265.00 85,564.00 102,800.00 16,735.00	660,913.00				5,793,653.50
	B/D		4,037,948.31		B/D		



EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	C/D			By	C/D		
Laboratory		133,915.00	4,037,948.31	Laboratory		423,193.00	437,958.00
Facility Payment		277,500.00		Govt. Grant for Laboratory		14,765.00	
Staff Payment		1,188.00		Private water test charge			
Internet charges		1,349.00					
Printing & Stationary		1,615.00					
Sample Private charges		19,643.00					
Lab Maintenance		2,748.00	437,958.00				
Miscellaneous Exp							
Foreign Contribution				Foreign Contribution		272,523.00	
Orphan Student		71,910.00		Unutilised Foreign contribution		510,297.00	
Gadhachar Chatrabus		314,265.00	386,209.28	Add : F. C received this year		9,958.00	
Bank SMS Charges		34.28		Bank Interest		792,778.00	
				Less : Unutilised this year		3,331.72	
Surpluse			2,158,942.19				789,446.28
			7,021,057.78				7,021,057.78
Capatalised Expenditure (FC)			403,237.00	Surpluse			2,158,942.19
Capatalised Expenditure (General)			1,316,100.00				
Excess of Income over Expenditure			439,605.19				
	B/D		2,158,942.19		B/D		2,158,942.19

Place: 1B, Old Post Office Street, Kolkata - 700 001
Date: 27.07.2016

In terms of our report of even date annexed



For SAMBHU N. DE & CO
Chartered Accountants
FRN-307055E
(CA Tarun Kumar De)
Partner
M. No.-61941

HIJALDIHA VIVEKANANDA SEVA SAMITY
VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL.
Receipts & Payments Accounts for the Year Ended 31.03.2016

RECEIPTS		Amount(Rs.)	Amount(Rs.)	By	PAYMENTS	Amount(Rs.)	Amount(Rs.)
OPENING BALANCE							
Cash in Hand							
General Section		3,479.00					
Cash at Bank.							
A/c No.- 111856 (PNB)		50,412.50					
A/c No.-68857 (FCRA)		272,523.00					
A/c No.- 63126 (General)		58,305.00					
A/c No. 70746 (Poor fund)		10,814.50					
A/c No. 7652 (Union Bank)		713.00					
A/c No. 4882 MGB (Ambulance)		12,691.00					
A/c No. 07782 (SBI)		55,602.99					
A/c No. 719992 (Post Office)		12,634.00					
A/c No. 3614 (SM)		2,558.00					
A/c No. 88639 (SS)		81,846.00					
A/c No. 12554 (PNB)		33,190.00					
			594,768.99				
GENERAL SECTION:-							
Agriculture		445,005.00					
Ambulance		5,444.00					
Awareness Camp & Water Sanitation		38,400.00					
Donation Subscription		1,519,415.00					
Membership Fees		2,125.00					
Fishery		27,900.00					
Gadadhar chatrabas		96,435.00					
Medical relief		43,400.00					
Bank Interest		13,651.00					
Fixed Deposit Interest		167,340.00					
Student Welfare		6,000.00					
Puja		144,566.00					
Donation for Eye OT (General)		301,516.00					
Publicity		527.50					
Loan		225,000.00					
Training		20,000.00					
Mid Day Meal		257,283.00					
Health awareness camp		300,000.00					
Girls school		675,000.00					
			4,289,007.50				
			4,883,776.49				
GENERAL SECTION:-							
Agriculture						422,616.00	
Ashram Seva						103,593.00	
Gadadhar chatrabas						334,311.00	
Electricity General						33,051.00	
Annual Function & Others Celebration						47,572.00	
Ambulance Maintenance						16,909.00	
Accounting & Audit Fees						6,600.00	
Bhabrachar Sanmmelan						5,350.00	
Eye OT Instrument						390,924.00	
Eye Camping						231,501.00	
Fishary Exp.						10,955.00	
Flower Gardening						790.00	
Free Coaching						2,800.00	
Mobile Cash card						3,181.00	
Publicity						16,048.00	
Car Maintenance						71,600.00	
Honararioum & Exgratia						73,700.00	
Bank Charges						1,758.31	
Relief Work						30,438.00	
Donation & Subscription						6,498.00	
Mid Day Meal						238,375.00	
Miscellaneous Expenses						646.00	
Postage & Telephone & Webside						285.00	
Printing & Stationary						14,328.00	
Repair & Maintenance						26,948.00	
Student Welfare						22,200.00	
TDS (Fixed Deposit)						2,297.00	
Travelling & Conveyance Expenses						19,610.00	
Construction of School Sanitation						140,940.00	
Medical Relief						119,160.00	
Loan Paid						66,420.00	
Land Purchase						385,028.00	
Puja						169,876.00	
Boundary Wall						18,650.00	
Health awareness camp						301,900.00	
Girl School (under Constultation)						380,558.00	
							3,717,416.31



To	Sports & Games : Govt. of W.B Department of Youth Services 32/1 BBd Bdg (South) Standerd Building 1st Floor , Kol- 700 001 Cheaque No- 081298		4,883,776.49	By	Sports & Games : Foot Ball Tournament : Football & Jersey Mike & Decorator Meal, Tiffin & Tea etc Linceman honarium Refery Honarium Sliper	3,717,416.31
To	Sanitary Mart House hold School Sanitation ICDS Soil & crop Goods Sales Loan	638,616.00 180,000.00 24,000.00 2,340.00 33,400.00	878,356.00	By	Sanitary Mart Carriage Honarium & Exgrasia Masion & Labour charges for Household Meterials Motor cycle fuel Carriage Photo Expenses Mould Printing charges Motor cycle Repair Postage Medical Relief Mobile cash card Loan Miscellaneous	879,271.00
To	Sishu Niketan : School fees School Van Fees Bank Interest	650,783.00 69,956.00 1,951.00	722,690.00	By	Sishu Niketan : Teachers Honarium Student welfare Printing & Stationary Building Maintenance Van Repairing Fuel Electric Bill	660,913.00
		6,584,822.49			5,357,600.31	



To	Laboratory Govt. Grand for Laboratory Private water test charge	423,193.00 14,765.00	6,584,822.49	By	Laboratory Facility Payment Staff Payment Internet charges Printing & Stationary Sample Private charges Lab Maintenance Miscellaneous Exp	133,915.00 277,500.00 1,188.00 1,349.00 1,615.00 19,643.00 2,748.00	5,357,600.31
To	Foreign Contribution Pathological Lab Instrumentation for Eye Hospital Orphane Student Gadhadr Chatrabus Bank Interest	124,112.00 71,910.00 314,275.00 9,958.00	520,255.00	By	Foreign Contribution Eye O.T Hospital Instrumentation & etc Pathological Lab Instrumentation for Eye Hospital Orphane Student Gadhadr Chatrabus Bank SMS Charges	279,125.00 124,112.00 71,910.00 314,265.00 34.28	789,446.28
	Fixed Deposit Matured During this year		376,469.00		Fixed Deposit Investment During this year		741,512.00
			7,919,504.49		CLOSING BALANCE Cash In Hand & Cash at Bank As per Schedule "G"		592,987.90
							7,919,504.49

Examined and found correct

Place: 1B, Old Post Office Street, Kolkata - 700 001
Date: 27.07.2016



For SAMBHU N. DE & CO.
Chartered Accountants
FRN-307055E
(CA Tarun Kumar De)
Partner
M. No.-61941