

ALOKE CHATTERJI & CO
Chartered Accountant

17, NORTH ROAD, JADAVPUR
Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY
Reg, No .- S/1L/28883
North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144
PAN – AAFTS2489G

AUDITOR'S REPORT A.Y 20-21

We have audited the attached Balance Sheet of SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY, Reg, No .- S/1L/28883, North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144, PAN – AAFTS2489G, West Bengal, for the year ended on 31st March 2020 and also annexed Income & Expenditure Accounts and Receipts & Payments accounts for the year ended as on that date, both of which we have signed under reference to this report. We report that :

- a) 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.
- b) The Balance Sheet and Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books, vouchers and other documents.
- c) In our opinion and to the best of or information and according to the Explanations given to us, the said account gives a true and fair view.

Place : Kolkata



for, ALOKE CHATTERJI & CO
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Chartered Accountants

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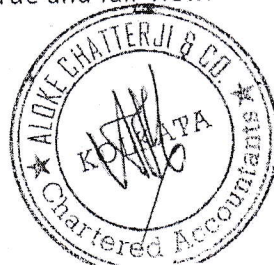
SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY
Reg, No .- S/1L/28883
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Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY

Reg, No .- S/1L/28883

North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144

PAN – AAFTS2489G

BALANCE SHEET as at 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund As per last a/c	443075		Land & Building Add: Extension		3505786
Add: Surplus Income	<u>10278</u>	453353	Furniture & Fixture	48288	
Outstanding Liability		3382090	Less: Dep	4829	43459
Loan & Advance Other liability		407297	Elec. Equip Computer	37345	
		5000	Less: Dep 30%	3735	33610
			Medical Equip Less: Dep	308049	277244
			Computer sets Less: Dep	116553	
				11655	104898
			Utensils Less: Dep	48610	
				4861	43749
			Motor Cycle Less: Dep	40171	
				<u>4017</u>	36154
			Sports Equipments Less: Dep		
			Closing balance		
			Cash in Hand	181310	202840
			Cash at Bank	21530	
Total		4247740	For ALOKE CHATTERJI & CO. Chartered Accountants		4247740

Report at even date:



[Signature]
Alok Kumar Chatterji, FCA

ALOKE CHATTERJI & CO
Chartered Accountant

17, NORTH ROAD, JADAVPUR
Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY

Reg, No .- S/1L/28883

North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144

PAN – AAAFTS2489G

Income & Expenditure Account for the year ended 31st March, 2020

Expenditure		Income	
To Administrative Expenses	1261700	By Member Subscription	525500
" Social Development Prog.	419300	" Donation Collection	1790000
" Training Programme	325900	" Collection from well-wishers	560000
" Games & Sports Programme	173800	" Beneficiaries contribution	76600
" Awareness Generating Prog.	285900	" Coll. From diffent Prog.	50900
" Educational Training Prog.	165600	" Coll. From Income Generating prog.	205800
" Other Actitivity	120600	" SHG Product	132600
" Provision for Audit & Account	5,000		
Health Prograamme & Awareness - Cancer	1013420		
" Dep. Of assets	59902		
" Excess of Income over Exp.	10278		
	3841400		3841400



For ALOKE CHATTERJI & CO.
Chartered Accountants

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SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY

Reg, No. - S/1L/28883

North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144

PAN – AAFTS2489G

Receipts & Payments Account for the year ended 31st March, 2020

Receipts		Payments	
To Opening Balance		127660	
Cash in hand	110005	By Administrative Exp	
" Cash at bank	17655	Travelling & convey	32500
" Member subscription	525500	Meeting exps	88000
" Donation Collection	1790000	Printing & stationery	146400
" Collection from well-wishers	560000	Contingency exps	15,800
" Beneficiaries contribution	<u>76,600</u>	Audit & Accounts	17000
" Coll. From diffent Prog.	1,90,000	Website development	20500
Social t prog	1,50,000	Refreshment	9,500
Training Prog	35,000	Staff honorium	840000
Games & Sports Prog	<u>1,75,900</u>	Electricity exps	<u>92000</u>
Awareness Prog.			1261700
" Coll. From Income Generating prog.	75,900	By Social Dev. Prog	
Agriculture Collection	<u>1,29,900</u>	Plantation	72,900
Pisciculture collection	<u>132600</u>	Medical exps	88,700
" Collection from SHG Product		Charitable Dispensary	1,27,200
		Help to student	56,800
		Cloth distribution	73,700
			419,300
		By Training Prog.	
		Agriculture Training	59,400
		Pisciculture training	1,41,800
		Jam & Jelly production	47,500
		SHG upliftment	77,200
			325900
		By Games & Sports Pr	
		Football Tournament	48,300
		Volleyball Tournament	25,600
		Cricket Tournament	29,500
		Mother & Child care	28,400
		Workinf Mother Prog	42000
		Health programme & Awareness - Cancer	15000
			173800
			1013420



		By Awareness Gen. Pr Environment awareness	41,800	
		HIV/AIDs awareness	70,900	
		Population control	47,600	
		Child Trafficking	32,500	
		Clean India	37,600	
		Digital India	43,900	
		Water Awareness	11,600	2,85,900
		By Educational Tr Pro Non-formal education	42,500	
		Vocational Training	71,600	
		Kantha stitch	51,500	165,600
		By other activity Notable days	34,700	
		Cultural Prog.	85,900	120,600
		Closing Balance Cash in Hand	181310	
		Cash at Bank	21530	202840
	3969060			3969060



For ALOKE CHATTERJI & CO.
Chartered Accountants

Aloke Kumar Chatterji, F.C.A.
Proprietor

Memh No.-053504



The Institute of Chartered Accountants of India

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DOCUMENT DETAILS

Verification Date/Time:	24-11-2020 01:07:48
UDIN Generation Date/Time:	24-11-2020 13:05:05
Unique Document Identification Number (UDIN):	20053504AAAAIS9803
Member Details:	ALOKE KUMAR CHATTERJI (053504)
Document Type:	Certificates
Type of Certificate:	Others
Date of signing of Document:	24-11-2020
Figures/Particulars:	1. Receipts & Payments Account for the year ended 31.03.2020: 3969060 2. Income & Expenditure Account for the year ended 31.03.2020: 3841400 3. Balance Sheet for the year ended 31.03.2020: 4247740
Document Description:	Balance sheet, Income & Expenditure and Receipts & Payments of Subudhipur Relief & Welfare Society for Baackward Community
Status:	Active

VERIFY ANOTHER UDIN/ EXIT