

ALOKE CHATTERJI & CO  
CHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR  
KOLKATA - 700031

## AUDITORS REPORT

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
REGN NO. S/IL/28883  
NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144  
PAN – AAFTS2489G

We have examined the attached Balance Sheet of **SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**, Regn No. S/IL/28883, North Cabin Road, Subuddhipur, Baruipur, Kolkata – 700144, PAN – AAFTS2489G and Project titled “**SRWS HOSPITAL PROJECT – 2019**” for the year ended 31<sup>st</sup> March, 2017, annexed Balance Sheet, Income & Expenditure A/C, Receipt & Payment A/C, on that date which are in conformity with the Books of Accounts maintained by the said organization.

We have obtained all the information which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the organization so far as appears from our examination.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give true and fair view:-

1. In the case of balance sheet of the state of affairs of the organization as on 31<sup>st</sup> March, 2019;
- ii) In case of Income & Expenditure A/C, Receipt & Payment A/C for the year ended on 31<sup>st</sup> March, 2019.
- iii) The annexed Project proposal is viable and the cost shown there is apprehensive by 15% to 20% as per current market ratio.

Signed in terms of our separate report of even date.

Place : Jadavpur  
Date: 30.07.2019



loke Kumar Chatterji  
Chartered Accountant  
Regn. No. 053504

for ALOKE CHATTERJI & CO.  
Chartered Accountants

  
Alok Kumar Chatterji, F.C.A.

ALOKE KUMAR CHATTERJI  
Chartered Accountant

17, NORTH ROAD, JADAVPUR  
Kolkata – 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
167, North Cabin Road, Subuddhipur, Baruipur, Kolkata - 700144  
PAN – AAFTS2489G

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General fund As per last Account	421776		Land & Building		3505786
Add: Surplus of Income over Expenditure	<u>21299</u>	443075	Furniture		
			Less Depreciation	53653	
Outstanding Liability				<u>5365</u>	48288
Loan & Advance As per last Account	3382090	3382090	As per last a/c	41495	
Less: Adjust	<u>2100</u>	407297	Electrical Equip		
			Less Depreciation	<u>4150</u>	37345
			Medical Equip	342277	
			Less Depreciation	<u>34228</u>	308049
			Computer & Printer	137121	
			Less Depreciation	<u>20568</u>	116553
			Utensils	54011	
			Less Depreciation	<u>5401</u>	48610
			Motor Cycle	47260	
			Less Depreciation	<u>7089</u>	40171
			<i>By Closing balance</i>		
			<i>Cash in hand</i>	110005	
			<i>cash at bank</i>	<u>17655</u>	127660
	4232462	4232462		4232462	4232462

Report of even date

Place : Baruipur

Date : 16.07.2019



for ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
Proprietor

ALOKE KUMAR CHATTERJI

17, NORTH ROAD, JADAVPUR

Chartered Accountant

Kolkata - 700031

## SUBUDHIPUR RELIEF &amp; WELFARE SOCIETY FOR BACKWARD COMMUNITY

167, North Cabin Road, Subuddhipur, Baruipur, Kolkata - 700144

PAN - AAFTS2489G

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Opening balance			To GENERAL Section		
Cash in Hand	105619		Cultural & Annuaol		
Cash at Bank	16041	121660	Function	55,100	
<b>By General Section</b>			Days celebration	19,500	
Subscription	525500		Social forestation	16,200	
Donation from individual	1764900		Family Counselling	16,000	
Well wisher Collection			National integration Prog	14,400	121200
Cultural Próg	555000	2707400	To Social Welfare		
Co;ection	62000		Programme		
By SWAP Collection			Mobile Medical Care	72700	
Environment	62800		Help to Distress	19800	
Awareness	22000		Older persons	13900	
AGP for women	42000		Rehabilitation		
Sports	72000		Training Programme	25400	
Mother & Child Care	215000	565800	Help to hospitalisation	18000	149800
Vocational Training	152000		To Workshop &		
Health Awareness			Awareness		
SHG Product			HIV/AIDs	65000	
By Govt Fund	108000	108000	Road safety Awareness	10000	
			Tree Plantation	8500	
			Prevention to	38000	
			Alcoholohism	12000	133500
			Social Superstition		
			Mother & Child care		
			WomenEmpowerment	36000	
			Mother & Child Health	18000	
			Street child care	8000	
			Free coaching	6000	
			Working mother	12000	
			programme	12000	
			Food & Nutrition	8000	100000



ALOKE KUMAR CHATTERJI  
Chartered Accountant

17, NORTH ROAD, JADAVPUR  
Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
167, North Cabin Road, Subuddhipur, Baruipur, Kolkata - 700144  
PAN - AAFTS2489G

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	3502860	3502860		<u>504500</u>	504500
			<i>Training Programme</i>		
			<i>SHG Formation</i>	8000	
			<i>Beautician Training</i>	38000	
			<i>Computer training</i>	36000	
			<i>Bio training</i>	35000	
			<i>Tailoring &amp; Cutting</i>	32000	
			<i>Poultry &amp; Diary</i>	30000	
			<i>To Training Cum</i>		
			<i>Production</i>	<u>26000</u>	205000
			<i>Zari &amp; Sari Making</i>		
			<i>Knitting</i>	22000	
			<i>Beautician</i>	40000	
			<i>Professioanal Sports</i>	17000	
			<i>Child Festival</i>	12000	
			<i>To Seminar &amp;</i>		
			<i>Workshop</i>		154000
			<i>Senjsitization camp</i>	138000	
			<i>Adolescent Awareness</i>	<u>148000</u>	286000
			<i>To Sundry Assets</i>		
			<i>Computer sets with</i>		
			<i>Printer</i>	57600	
			<i>To SHG &amp; Micro Credit</i>		57600
			<i>Refreshment</i>	85000	
			<i>Printing &amp; Stationery</i>	45000	
				<u>215000</u>	345000
			<i>To SHG product</i>	228000	
					228000
	3502860	3502860		1780100	1780100



ALOKE KUMAR CHATTERJI  
Chartered Accountant

17, NORTH ROAD, JADAVPUR  
Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
167, North Cabin Road, Subuddhipur, Baruipur, Kolkata - 700144  
PAN - AAFTS2489G

RECEIPT & P-AYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	3502860	3502860		1780100	1780100
			To Administrative Cost		
			Travelling charges	30000	
			Printing & Stationery	125000	
			Postage & Telegraph	62000	
			Meeting Expenses	85000	
			Electricity charges	92000	
			Office expenses	18000	
			Accounting charges	17000	
			Staff Honorarium	840000	1269000
			To SHG Product	228000	228000
			To Sundry Assets		
			To Depreciation	76801	76801
			To Excess of income over Expenditure	21299	21299
			By Closing balance		
			Cash in hand	110005	
			cash at bank	17655	127660
Total	3502860	3502860		3502860	3502860

For ALOKE CHATTERJI & CO.  
Chartered Accountants

Place : Baruipur

Date : 16.07.2019



SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
North Cabin Road, Subuddhipur, Baruipur, Kolkata – 700144 (24 Pgs (S))

APN – AAFTS2489G

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To GENERAL Section			<b>By General Section</b>		
Cultural & Annuaol Function	55,100		Subscription	525500	
Days celebration	19,500		Donation from individual	1764900	
Social forestation	16,200		Well wisherCollection	555000	
Family COunselling	16,000		Cultural Prog Co;;ection	62000	2707400
National integration Prog	14,400	121200			
To Social Welfare Programme			By SWAP Collection		
Mobile Medical Care			Environment Awareness	62800	
Help to Distress	72700		AGP for women	22000	
Older persons Rehabilitation	19800		Sports	42000	
Training Programme	13900		Mother & Child Care	72000	
Help to hospitalisation	25400		Vocational Training	215000	565800
To Workshop & Awareness	18000	149800	Health Awareness	152000	
HIV/AIDs			SHG Product	108000	108000
Road safety Awareness	65000		By Govt Fund		
Tree Plantation	10000				
Prevention to Alcholoism	8500				
Social Superstition	38000	133500			
	12000				
Mother & Child care					
WomenEmpowerment	36000				
Mother & Child Health	18000				
Street child care	8000				
Free coaching	6000				
Working mother programme	12000				
Food & Nutrition	8000	106000			
To balance c/d	510500	510500		3381200	3381200

Report: in terms of even date

ALOKE CHATTERJI & CO  
CHARTERED ACCOUNTANTS

ALOKE CHATTERJI & CO  
CHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR  
KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
North Cabin Road, Subuddhipur, Baruipur, Kolkata – 700144 (24 Pgs (S))

APN – AAFTS2489G

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019**  
**E**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Balance b/d	1786100	1786100		3381200	3381200
To Administrative Cost					
Travelling charges	30000				
Printing & Stationery	125000				
Postage & Telegraph	62000				
Meeting Expenses	85000				
Electricity charges	92000				
Office expenses	18000				
Accounting charges	17000				
Staff Honorarium	840000	1269000			
To SHG Product	228000	228000			
To Sundry Assets	76801	76801			
To Depreciation	21299	21299			
To Excess of income over Expenditure					
<b>Total</b>	<b>3381200</b>	<b>3381200</b>		<b>3381200</b>	<b>3381200</b>

Report: in terms of even date



For ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
Proprietor

ALOKE CHATTERJI & CO.  
CHARTERED ACCOUNTANTS

Memb. No.-053504

Place : kolkata

Date : 16,07,2019

(Aloke Kumar Chatterji)  
Regn. No.053504

ALOKE KUMAR CHATTERJI  
CHARTERED ACCOUNTANT

17, NORTH ROAD, JADAVPUR  
KOLKATA – 700031

FORM NO.10B  
(See Rule 17 B)

Audit Report under Section 12 A (b) of the Income Tax Act, 1961, in the case of Charitable or Religious Trust of Institutions.

We have examined the Balance Sheet of SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY , registered office at North Cabin Road, Subuddhipur, Baruipur, Kolkata – 700144, Dist-South 24 Parganas, W B, PAN – AAFTS2489G, at 31<sup>st</sup> March, 2019 and the Income & Expenditure Account and the Receipt and Payment Account for the year ended on that date annexed there to, which are in agreement with Books of Accounts maintained by the said Society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose s of the audit. In our opinion proper books of accounts have been kept by the institution visited by us also as far as appears from our examination of the books, subject to the comments given below.

- 1) In our opinion and to the best of our information and explanation given to us , the said society as at 31<sup>st</sup> March, 2019, and
- 11) In the case of the Income & Expenditure Account of the Surplus of its accounting year ending 31<sup>st</sup> March, 2019.
- 111) In the case of Receipt & Payment Account of the Receipts and Payments Account for the year The prescribed particulars are annexed hereto.

Dated. 30.05.2019  
17, North Road, Jadavpur  
Kolkata - 700031



For., Alope Chatterji & Co.  
Chartered Accountants  
Membership No.053504  
for ALOKE CHATTERJI & CO.  
Chartered Accountants  
Alope Kumar Chatterji, F.C.A  
Proprietor  
Memb. No.-053504



## Application for use of Income or property for the benefit of persons referred to in Section 13(3)

1. Whether any part of the Income or property of the Trust or Institution was lent or continues to be lent in the previous year to any person referred to in Section 13(B) thereafter referred to in this Annexure as such person. If so, give details of the amount, rate of interest charged and the nature of security, if any.
2. Whether any land, building or other property of the Trust / Institution was made or continued to be made available for the use of any such person during the previous year. If so, give details of the amount, rate of interest charged and the nature of security, if any.
3. Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise. If so, give details.
4. Whether the services of the Trust / Institution were made available to any such Persons during the previous year. If so, give details thereof together with the remuneration or compensation received, if any.
5. Whether any share, security or other property was sold by or on behalf of the Trust / Institution during the previous year from any such person. If so, give details thereof together with the consideration paid.
6. Whether any share security or other property was sold by or on behalf of the Trust / Institution during the previous year to any such person. If so, give details thereof together with the consideration received.
7. Whether any Income or Property of the Trust / Institution was diverted during the previous year in favour of any such person. If so, give details thereof together with the amount of income or value of property so diverted.
8. Whether the income or property of the Trust / Institution was used or applied during the previous year for the benefit of any such person in any other manner. If so, give details.



# SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY

## Annexure

### Statement of Particulars

1. Application of Income for Charitable or religious purposes.
  1. Amount of Income of the previous year applied to Charitable or Religious purposes in India during the year.
  2. Whether the Trust or Institution has expressed the opinion under Clause (2) of the year Explanation to Section 11(1), if so, the details of the amount of income deemed to have been applied to Charitable or Religious purposes in India during the previous year.
  3. Amount of Income accumulated set apart or finally set apart for application to Charitable or Religious purposes, to the extent it does not exceed 15 percent of the income derived from the property held under Trust wholly or in part only for such purposes.
  4. Amount of Income eligible for exemption under Section 11(1) © give details.
  5. Amount of Income, in addition to the amount referred to in item 3. Above accumulated, or set apart for specified purposes under Section 11(2).
  6. Whether the amount of income mentioned in item 5 above has been invested or deposited in manner laid down in Section 11(2)(b), if so, give details thereof.
  7. Whether any part of the Income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be income of the previous year under Section 11(1) (b) if so, give details thereof.
  8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under Section 11(2)(b) in any earlier year.
    - (a) Has been applied for purposes other than charitable or Religious purposes or has ceased to be accumulated or set apart for application thereto;
    - (b) has ceased to remain invested in any security referred to in Section 11(2)(b) (i) or deposited in any account referred to in Section 11(2)(b) (ii) or in section 11(2), or © has not utilized for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof.
  9. Other Point  
As the Society operates in the area where there are no organized banking systems, most of the payments have been made contravening the provision of Section 40(3) of the Income Tax Act, 1961.



For., Alope Chatterji & Co.  
Chartered Accountants  
Membership No.

For ALOKE CHATTERJI & CO.  
Chartered Accountants

Investments held at any time during the previous year (s) in concerns in which persons referred to in Section 13(3) have a substantial interest.

SI No	Name & Address of the Concern	Whether the concern is a company Number & Class	Nominal value of investment	Income from the investment	Whether the amount in Col.4 exceeded 5% of the capital of the previous year , yes or no
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL

Place : Kolkata  
Date: 30.05.2019



For, Alope Chatterji & Co  
Chartered Accountants  
For ALOKE CHATTERJI & CO.  
Chartered Accountants

*(Signature)*  
Alope Kumar Chatterji, F.C.A.  
Proprietor

Memb. No.-053504

# AUDITORS REPORT

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
**REGN NO. S/IL/28883**  
**NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144**  
**PAN – AAFTS2489G**

We have examined the attached Balance Sheet of **SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY, Regn No. S/IL/28883 ,North Cabin Road, Subuddhipur, Baruipur, Kolkata – 700144 ,PAN – AAFTS2489G** for the year ended 31<sup>st</sup> March , 2018 , annexed Balance Sheet, Income & Expenditure A/C, Receipt & Payment A/C , on that date which are in conformity with the Books of Accounts maintained by the said organization .

We have obtained all the information which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the organization so far as appears from our examination.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give true and fair view:-

1. In the case of balance sheet of the state of affairs of the organization as on 31<sup>st</sup> March , 2018;
- ii) In case of Income & Expenditure A/C, Receipt & Payment A/C for the year ended on 31<sup>st</sup> March, 2018.

Signed in terms of our separate report of even date

Place : Jadavpur  
Date: 30.05.2018



**Ioke Kumar Chatterji**  
**Chartered Accountant**  
**Regn. No. 053504**

**For ALOKE CHATTERJI & CO**  
**Chartered Accountants**

**Aloke Kumar Chatterji, F.C.A**  
**Proprietor**

**Memb. No.-053504**

**ALOKE CHATTERJEE & CO**  
**CHARTERED ACCOUNTANTS**

17, NORTH ROAD, JADAVPUR  
 KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**

NORTH CABIN ROAD, SUBUDHIPUR, BARUIPUR, KOLKATA - 700144, SOUTH 24 PAGES

**PAN - AAFTS2489G**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

LIABILITIES	AMOUNT	AMOUN	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per laast A/CAdd:	410412		Land	1705786	
Add: surplus of Income			As per last A/C		
over Expenditure	<u>11364</u>	421776	Building	<u>1800000</u>	<b>3505786</b>
			As per Last A/C		
Outstanding Liability	3382090	3382090	Furniture	47614	
As per Last A/C			As per last A/C	<u>12000</u>	
			ADD: This year	<u>59614</u>	
			Less: Depreciation	<u>5961</u>	<b>53653</b>
			Electrical Equipments	27606	
			As per last A/C	<u>18500</u>	
Loan & Advance			Add: This year	<u>46106</u>	
As per Last A/C	261497		Less: Depreciation	<u>4611</u>	<b>41495</b>
Add: This year	<u>147900</u>	409397	Medical Equipments	280308	
			As per last A/C	<u>100000</u>	
			Add: This year	<u>380308</u>	
			Less: Depreciation	<u>38031</u>	<b>342277</b>
			Computer & Printer sets	161319	
			As per last A/C	<u>24198</u>	<b>137121</b>
			Less: Depreciation @ 15%		
			Utensils	8012	
			As per last A/C	<u>52000</u>	
			ADD: This year	<u>60012</u>	
			Less: Depreciation *	<u>6001</u>	<b>54011</b>
			Motor Cycle	55600	
			Less: Depreciation @ 15%	<u>8340</u>	<b>47260</b>
			Closing Balance		
			Cash in Hand	15619	
			Cash at Bank	<u>16041</u>	<b>31660</b>
			UBI 4685 - 2141		
			icici 0103 - 9640		
			UBI 1535 - 2560		
			Axis - 1700		
<b>Total</b>	4213263	4213263		4213263	4213263

Place - Kolkata

Date : 30.05.2018



ALOKE KUMAR CHATTERJI (Proprietor)

Regn. No.- 053504

For ALOKE CHATTERJI & CO  
 Chartered Accountants

Aloke K. Chatterji, F.C.A.  
 Proprietor

**ALOAALOKE CHATTERJEE & CO**  
CHARTCHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR  
KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**

NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144, SOUTH 24 PAGES

**PAN - AAFTS2489G**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance	11295		By GENERAL Section		
Cash in Hand	<u>12059</u>	23354	By Cultural & Annual Function	45300	
CASH AT BANK			" Days Celebration	18200	
To General Section	435000		" Social Forestation	18500	
Subscription	1483500		Family Counselling	12000	
Donation from individual	490000		" National Integration Prog	<u>7,000</u>	101000
Well Wisher Collection"	<u>48,000</u>	2456000	By Social Welfare Prog.		
Cultural Prog Collection			Mobile Medical Care		
To SWAP Collection	58,000		" Help to Distress	71500	
To Environment Awareness	18000		" Drain & Garbage cleaning	16000	
" AGP for Women	38000		" Help to Hospitalisation	4000	
" Sports	85000		" Older Person Rehab	10000	
" Mother & Child care Prog	65000		" Training Programme	8000	
" Vocational Training	236500	646000	By Workshop & Awareness	<u>22000</u>	122500
" Health Awareness	145000		Camp		
" SHG Product	<u>90000</u>	90000	HIV/AIDs	80000	
To Govt Fund	<u>NIL</u>	NIL	" Road Safety Awareness	6000	
			Free Plantation	8000	
			Prevention to Alcoholism		
			Social Superstition	30000	154000
			By Mother & Child Care		
			Prog		
			Women Empowerment	33354	
			Mother & child health	20000	
			Street child care	6000	
			Free coaching	5000	
			Working mother prog	12000	
			Food & Nutrition	<u>12000</u>	88354
Total	3215354	3215354		465854	465854



For ALOKE CHATTERJI & CO  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
Proprietor

**ALOKE CHATTERJEE & CO**  
**CHARTERED ACCOUNTANTS**

17, NORTH ROAD, JADAVPUR  
 KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
 NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144, SOUTH 24 PAGES

**PAN - AAFTS2489G**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

RECEIPTS	AMOUNT	AMOUN	PAYMENTS	AMOUNT	AMOUNT
To Balance b/d	3215354	3215354	By Balance c/d	465854	465854
			<b>Training Programme</b>		
			SHG Formation	12000	
			Beautician Training	32000	
			Computer Training	40000	
			Bio Training	25000	
			Tailoring & Cutting	35000	
			Poultry & Dairy	20000	164000
			"		
				20000	
			<b>By Training Cum Produvction</b>	38000	
			<b>Zari &amp; Sari Making</b>	12000	
			<b>Knitting</b>	40000	
			<b>Beautician</b>	60000	
			<b>Profesional Sports</b>		116000
			<b>Child Festival</b>	120140	
			<b>By Seminar &amp; Workshop</b>	145000	
			<b>Sensitization camp</b>		265140
			<b>Adolescent Awareness camp</b>		
			<b>By Sundy Assets</b>	48000	48000
			<b>Computer sets including</b>		
			<b>Printerr</b>		
			<b>By SHG &amp; Micro Credit</b>	78000	
			<b>Refreshment</b>	42000	
			<b>Printing &amp; Stationery</b>	210000	330000
				190000	190000
			<b>By SHG Production</b>		
<b>Total</b>	3215354	3215354		1578994	1578994



For ALOKE CHATTERJI & CO  
 Chartered Accountants

*(Signature)*  
 Aloke Kumar Chatterji, F.C.A.

**ALOKE CHATTERJEE & CO**  
**CHARTERED ACCOUNTANTS**

17, NORTH ROAD, JADAVPUR  
 KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
 NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144, SOUTH 24 PAGES

**PAN - AAFTS2489G**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

RECEIPTS	AMOUNT	AMOUN	PAYMENTS	AMOUNT	AMOUNT
To Balance b/d	3215354	3215354 4	By Balance c/d	<u>1578994</u>	1578994
			By Administrative cost		
			Travelling Charges	28000	
			Printing & Stationery	122000	
			Postage & Telephone	60000	
			Meeting Expenses	90000	
			Electricity charges	52000	
			Office expenses	90000	1299000
			Accounting charges	17000	
			Staff Honorarium	<u>840000</u>	
					215700
			By SHG Product	<u>215700</u>	
			By Sundry Assets		
			By Closing Balance		
			Cash in Hnd	105619	
			Cash at Bank		
			UBI 4685 - 2141	<u>16041</u>	121660
			icici 0103 - 9640		
			UBI 1535 - 2560		
			Axis - 1700		
<b>Total</b>	<b>3215354</b>	<b>3215354</b>		<b>3215354</b>	<b>3215354</b>

Place - Kolkata

Date : 30.05.2018



ALOKE KUMAR CHATTERJI (Proprietor)

Regn. No.- 053504

For ALOKE CHATTERJI & CO  
 Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
 Proprietor



**ALOAALOKE CHATTERJEE & CO**  
CHARTCHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR  
KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA – 700144, SOUTH 24 PAGES

**PAN – AAFTS2489G**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To GENERAL Section</b>			<b>By General Section</b>		
<i>By Cultural &amp; Annual Function</i>			Subscription	435000	
“ Days Celebration	45300		Donation from individual	1483500	
“ Social Forestation	18200		Well Wisher Collection”	490000	
Family Counselling	18500		Cultural Prog Collection	<u>48,000</u>	2456000
“ National Integration Prog	12000	101000			
	<u>7,000</u>		<b>By SWAP Collection</b>	58,000	
<b>To Social Welfare Prog.</b>			To Environment Awareness	18000	
<b>Mobile Medical Care</b>			“ AGP for Women	38000	
“ Help to Distress	71500		“ Sports	85000	
“ Drain & Garbage cleaning	16000		“ Mother & Child care Prog	65000	
“ Help to Hospitalisation	4000		“ Vocational Training	236500	
“ Older Person Rehab	10000		“ Health Awareness	<u>145000</u>	646000
“ Training Programme	8000	122500	“ SHG Product	<u>90000</u>	90000
<b>To Workshop &amp; Awareness</b>	<u>22000</u>		To Govt Fund	<u>NIL</u>	NIL
<b>Camp</b>					
HIV/AIDs	80000				
Road Safety Awareness	6000				
Free Plantation	8000				
Prevention to Alcoholism	30000				
Social Superstition	<u>30000</u>	154000			
<b>To Mother &amp; Child Care</b>					
<b>Prog</b>					
Women Empowerment	33354				
Mother & child health	20000				
Street child care	6000				
Free coaching	5000				
Working mother prog	12000	88354			
Food & Nutrition	<u>12000</u>				
	<u>465854</u>	465854		3192200	3192200



For ALOKE CHATTERJI & CO  
Chartered Accountants

**ALOKE CHATTERJEE & CO**  
**CHARTERED ACCOUNTANTS**

17, NORTH ROAD, JADAVPUR  
 KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
 NORTH CABIN ROAD, SUBUDHIPUR, BARUIPUR, KOLKATA – 700144, SOUTH 24 PAGES  
**PAN – AAFTS2489G**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Balance b/d	465854	465854	By Balance c/d	3192200	3192200
<b>Training Programme</b>					
SHG Formation	<u>12000</u>				
Beautician Training	<u>32000</u>				
Computer Training	<u>40000</u>				
Bio Training	<u>25000</u>				
Tailoring & Cutting	<u>35000</u>				
Poultry & Dairy	<u>20000</u>	164000			
To Training Cum Prodtion					
Zari & Sari Making	20000				
Knitting	38000				
Beautician	12000				
Profesional Sports	40000				
Child Festival	<u>60000</u>	116000			
To Seminar & Workshop					
Sensitization camp	<u>120140</u>				
Adolescent Awareness	<u>145000</u>	265140			
To Sundry Assets					
Computer sets including	48000	48000			
Printerr					
To SHG & Micro Credit	78000				
Refreshment	42000				
Printing & Stationery	<u>210000</u>	330000			
To SHG Production	190000	190000			
	1578994	1578994		3192200	3192200



For ALOKE CHATTERJEE & CO  
 Chartered Accountants

Aloke Kuma. Chatterji, F.C.A  
 Proprietor

Memb. No.-053504

**VALOK ALOKE CHATTERJEE & CO**  
**TCHARTERED ACCOUNTANTS**

17, NORTH ROAD, JADAVPUR  
 KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**

NORTH CABIN ROAD, SUBBUDDHIPUR, BARUIPUR, KOLKATA - 700144, SOUTH 24 PAGES

PAN - AAFTS2489G

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

EXPENDITURE	AMOUNT	AMOUN	INCOME	AMOUNT	AMOUNT
	1578994	1578994		3192200	3192200
<b>By Administrative cost</b>					
Travelling Charges	28000				
Printing & Stationery	122000				
Postage & Telephone	60000				
Meeting Expenses	90000				
Electricity charges	52000				
Office expenses	90000				
Accounting charges	17000				
Staff Honorarium	<u>840000</u>	1299000			
<b>By SHG Product</b>					
<b>By Sundry Assets</b>		215700			
<b>To Depreciation</b>	87142	87142			
<b>To Excess of Income over Expenditure</b>	11364	11364			
	<u>3192000</u>	3192000		<u>3192200</u>	319220000

Place - Kolkata

Date : 30.05.2018



ALOKE KUMAR CHATTERJI (Proprietor)

Regn. No.- 053504

For ALOKE CHATTERJI & CO  
 Chartered Accountants

Aloke Kumar Chatterji, F.C.A.

## AUDITOR'S REPORT

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY

NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144  
PAN - AAFTS2489G

We have examined the attached Balance Sheet of SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY, NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144, PAN - AAFTS2489G for the year ended 31<sup>st</sup> March, 2017, annexed Receipt & Payment and Income & Expenditure A/C Statement for the year ended on that date which are in conformity with the Books of Accounts maintained by the said organization.

We have obtained all the information which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the organization so far as appears from our examination.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give true and fair view:-

- i) In the case of Balance Sheet of the state of affairs of the organization as on 31<sup>st</sup> March, 2017,
- ii) in case of Income & Expenditure and Receipts & Payment account for the year ended on 31<sup>st</sup> March, 2017.

Signed in terms of our separate report of even date.

Place : Kolkata

Date : 30.05.2017



ALOKE CHATTERJEE & CO.  
CHARTERED ACCOUNTANTS

For ALOKE CHATTERJEE & CO.  
Chartered Accountants  
(Aloke Kumar Chatterjee)  
Regn. No. 053504

Aloke Kumar Chatterji, FCA  
Proprietor

Memb. No. -053504

Secretary

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
 NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144  
 PAN - AAFTS2489G

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/C	3,91,412		Land	17,05,786	17,05,786
Less: Surplus of Expenditure over Income	<u>19,000</u>	4,10,412	As per Last A/C		
			Building	18,00,000	18,00,000
Outstanding Liability As per last A/C (UnSecured Loan)	15,82,090	15,82,090	<b>FURNITURE</b>	52,904	
Less: Add This year	<u>18,00,000</u>	18,00,000	As per last A/C	<u>5,290</u>	47,614
			Less: Depreciation 10%		
<b>LOAN &amp; ADVANCE</b>			<b>ELECTRICAL EQUIPMENT</b>	30,673	
As per Last A/C	1,39,244		As per last A/C	<u>3,067</u>	27,606
Add: This year	<u>1,22,253</u>	2,61,497.00	Less: Depreciation 10%		
			<b>MEDICAL EQUIPMENT</b>	91453	
			As per last A/C	<u>2,20,000</u>	
			Add: This year	3,11,453	
			Less: Depreciation 10%	<u>31,145</u>	2,80,308
			Computer	1,37,243	
			As per Last A/C	<u>42,000</u>	
			Add: This year	1,79,243	
			Less: Depreciation 10%	<u>17,924</u>	1,61,319
			<b>UTENSILS</b>	8,902	
			As per last a/c	<u>890</u>	8,012
			Less: Depreciation 10%		
			<b>CLOSING BALANCE</b>	11,295	
			Cash in hand	<u>12,059</u>	23,354
			Cash at Bank		
	40,53,999	40,53,999		40,53,999	40,53,999

Place : Kolkata

Date : 30.05.2017



**ALOKE CHATTERJEE & CO.**  
 CHARTERED ACCOUNTANTS  
 For ALOKE CHATTERJI & CO.  
 Chartered Accountants  
 (Aloke Kumar Chatterjee)  
 Regn. No.053504

*(Signature)*  
 Secretary

*(Signature)*  
 Aloke Kumar Chatterji, F.C.A.  
 Proprietor

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
**NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144**  
**PAN - AAFTS2489G**

**RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY GENERAL ACTIVITIES		
Cash in hand	85,234		Cultural & Annual Function	42,200	
Cash at Bank	9,696	94,930	Days' Celebration	15,800	
			Social Forestation	17,800	
TO GEN. SECTION			Family Counselling	10,000	
Subscription	3,97,200		National Integration Prog	6,000	91,800
Donation from individual	15,10,200				
Well Wishers Collection	3,58,100		BY SOCIAL WELFARE PROG.		
Cultural Prog Collection	32,600	22,98,100	Mob Medical care	70,500	
			Help to Distress	18,000	
TO SWP COLLECTION			Drain & Garbage clean	5,000	
To Environment Awareness	18,000		Help to Hospitalisation	11,000	
To AGP for Women	9,000		Older persons rehab	10,000	
To sports	29,200		Training programme	19,000	1,33,500
Mother & Child Care Prog	65,900				
Vocational Training	19,600		BY WORKSHOP & AWARENESS CAMP		
Health Awareness	2,65,000	4,06,700	HIV/AIDs	73,000	
			Road Safety Awareness	10,000	
SHG Product	1,48,892	1,48,892	Free Plantation	8,000	
			Prevention to Alcoholism	40,000	
TO GOVT FUND (GOVT. W.B.)			Social Superstition	36,000	1,67,000
			BY MOTHER & CHILD CARE PROG		
			Women Empowerment	6,000	
			Mother & child health	16,000	
			Street child care prog	5,000	
			Free coaching	9,000	
			Working Mother prog	10,000	
			Food & Nutrition	10,000	56,000
C/O	29,48,622	29,48,622	C/O	4,48,300	4,48,300

Place : Kolkata

Date : 30.05.2017



**ALOKE CHATTERJEE & CO.**  
**CHARTERED ACCOUNTANTS**

(Aloke Kumar Chatterjee)  
 Regn. No.053504

Secretary

ALOKE CHATTERJEE & CO  
CHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR  
KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144  
PAN - AAFTS2489G

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Balance b/d	29,48,622	29,48,622	By Balance c/d	4,48,300	4,48,300
			By TRAINING PROG.		
			SHG Formation	9,000	
			Beautician Training	30,000	
			Computer training	38,000	
			Bio-Farming	23,000	
			Tailoring & Cutting	33,000	
			Poultry & Dairy	25,000	1,58,000
			BY TRAINING CUM PROD.		
			Zari & Sari making	18,000	
			Training & Knitting	40,000	
			Beautician etc	10,000	
			Professional Sports	36,000	
			Child Festival	10,000	1,14,000
			BY SEMINAR & ORKSHOP		
			Sentitization Camp	1,36,000	
			Adolescent aware	1,05,000	2,41,000
			BY SUNDRY ASSETS		
			Computer sets including printer	2,000	42,000
			BY SHG & MICRO CREDIT		
			Refreshment	70,000	
			Printing & stationery	40,000	
			Hon. To Animators	1,10,000	2,20,000
			SHG Pduction cost	1,82,586	1,82,586
	29,48,622	29,48,622		14,05,886	14,05,886

Place : Kolkata

Date : 30.05.2017



ALOKE CHATTERJEE & CO.  
CHARTERED ACCOUNTANTS

(Aloke Kumar Chatterjee)  
Regn. No.053504

Secretary

ALOKE CHATTERJEE & CO  
CHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR  
KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144  
PAN - AAFTS2489G

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Balance b/d	29,48,622	29,48,622		14,05,886	14,05,886
			BY ADMINISTRATIVE COST		
			Travelling charges	10,490	
			Printing & Stationery	1,03,000	
			Postage & Telephone	40,000	
			Meeting Expenses	85,000	
			Electricity Charges	48,000	
			Office Expenses	1,70,500	
			Accounting Charges (Audit & Clarification)	17,000	
			Staff Honorarium	<u>8,02,000</u>	13,70,490
			SHG Product	1,48,892	1,48,892
			BY CLOSING BALANCE		
			Cash in Hand	11,295	
			Cash at bank	12,059	23,354
	29,48,622	29,48,622		29,48,622	29,48,622

Place Kolkata

Date : 30.05.2017



ALOKE CHATTERJEE & CO.  
CHARTERED ACCOUNTANTS

For ALOKE CHATTERJI & CO.  
Chartered Accountants

(Aloke Kumar Chatterjee)  
Regn. No.053504

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*(Handwritten signature)*



KOLKATA-700 031

**SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY**  
**NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144**  
**PAN - AAFTS2489G**

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
<b>BY GENERAL ACTIVITIES</b>			<b>TO GEN. SECTION</b>		
Cultural & Annual Function	42,200		Subscription	3,97,200	
Days' Celebration			Donation from individual	15,10,200	
Social Forestation	15,800		Well Wishers Collection	3,58,100	
Family Counselling	17,800		Cultural Prog Collection	32,600	22,98,100
Family Counselling	10,000				
National Integration Prog	6,000	91,800	<b>TO SWP COLLECTION</b>		
			To Environment	18,000	
<b>BY SOCIAL WELFARE</b>			Awareness	9,000	
<b>PROG.</b>			To AGP for Women	29,200	
Mob Medical care	70,500		To sports	65,900	
Help to Distress	18,000		Mother & Child Care		
Help to Distress	5,000		Prog.	19,600	
Drain & Garbage clean	11,000		To vocational training	2,65,000	4,06,700
Help to Hospitalisation	10,000	1,33,500			
Older persons rehab	19,000		SHG Product	1,48,892	1,48,892
Training programme					
<b>BY WORKSHOP &amp;</b>			<b>TO GOVT FUND (GOVT.</b>		
<b>AWARENESS CAMP</b>			<b>W.B.)</b>		
HIV/AIDS	73,000				
Road Safety Awareness	10,000				
Free Plantation	8,000				
Prevention to Alcoholism	40,000	1,67,000			
Social Superstition	36,000				
<b>BY MOTHER &amp; CHILD</b>					
<b>CARE PROG</b>					
Women Empowerment	6,000				
Mother & child health	16,000				
Mother & child health	5,000				
Street child care prog	9,000				
Free coaching	10,000	56,000			
Working Mother prog	10,000				
Food & Nutrition					
	4,48,300	4,48,300	C/O	28,53,692	28,53,692

Place : Kolkata

Date : 30.05.2017



**ALOKE CHATTERJEE & CO.**  
**CHARTERED ACCOUNTANTS**

(Aloke Kumar Chatterjee)  
 Regn. No. 053504

THE SOCIETY FOR BACKWARD COMMUNITY  
NORTH CABIN ROAD, SUBBUDDHIPUR, BARUIPUR, KOLKATA - 700144  
PAN - AAFTS2489G

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	4,48,300	4,48,300		28,53,692	28,53,692
By TRAINING PROG.					
SHG Formation	9,000				
Beautician Training	30,000				
Computer training	38,000				
Bio-Farming	23,000				
Tailoring & Cutting	33,000				
Poultry & Dairy	25,000	1,58,000			
BY TRAINING CUM PROD.					
Zari & Sari making	18,000				
Training & Knitting	40,000				
Beautician etc	10,000				
Professional Sports	36,000				
Child Festival	10,000	1,14,000			
BY SEMINAR & WORKSHOP					
Sentitization Camp	1,36,000				
Adolescent aware	1,05,000	2,41,000			
BY SUNDRY ASSETS					
Computer sets including printer	42,000	42,000			
BY SHG & MICRO CREDIT					
Refreshment	70,000				
Printing & stationery	40,000				
Hon. To Animators	1,10,000	2,20,000			
SHG Production cost	1,82,586	1,82,586			
	14,05,886.00	14,05,886.00		28,53,692	28,53,692

Place : Kolkata

Date : 30.05.2017



ALOKE CHATTERJEE & CO.  
CHARTERED ACCOUNTANTS

(Aloke Kumar Chatterjee)  
Regn. No.053504

Secretary

Subudhipur Relief & Welfare Society

ALOKE CHATTERJEE & CO  
CHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR  
KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY  
NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA - 700144  
PAN - AAFTS2489G

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	14,05,886.00	14,05,886.00		28,53,692	28,53,692
TO ADMINISTRATIVE COST					
Travelling charges	10,490				
Printing & Stationery	1,03,000				
Postage & Telephone	40,000				
Meeting Expenses	85,000				
Electricity Charges	48,000				
Office Expenses	1,70,500				
Accounting Charges (Audit & Clarification)	17,000				
Staff Honorarium	8,02,000	13,70,490			
SHG Product					
TO Depreciation	58,316	58,316			
To Excess of Income Over Expenditure	19,000	19,000			
	28,53,692	28,53,692		28,53,692	28,53,692

Place : Kolkata

Date : 30.05.2017



ALOKE CHATTERJEE & CO.  
CHARTERED ACCOUNTANTS

For ALOKE CHATTERJEE & CO.  
Chartered Accountants

(Aloke Kumar Chatterjee)  
Regn. No.053504

Aloke Kumar Chatterjee, F.C.A.  
Proprietor

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 21-22**

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 31<sup>st</sup> March 2021 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.  
For ALOKE CHATTERJI & CO.  
Chartered Accountants

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

Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2021

Expenditure		Income	
To Administrative Expenses	761700	By Member Subscription	425500
" Social Development Prog.	319300	" Donation Collection	1290000
" Training Programme	225900	" Collection from well-wishers	460000
" Games & Sports Programme	73800	" Beneficiaries contribution	76600
" Awareness Generating Prog.	182639	" Coll. From diffent Prog.	50900
" Educational Training Prog.	65600	" Coll. From Income Generating prog.	105800
" Other Actitivity	20600	" SHG Product	82600
" Provision for Audit & Account	5,000		
Heallth Prograamme & Awareness - Cancer	771420		
" Dep. Of assets	53911		
" Excess of Income over Exp.	11530		
	2491400		2491400



for ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A  
Proprietor

Memb. No.-053504

ALOKE CHATTERJI & CO

Chartered Accountant

17, NORTH ROAD, JADAVPUR

Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY

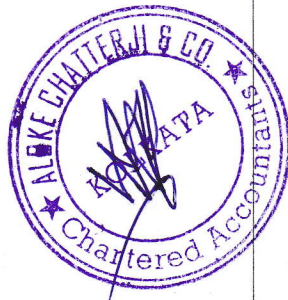
Reg, No .- S/1L/28883

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

PAN – AAFTS2489G

Receipts & Payments Account for the year ended 31<sup>st</sup> March,2021

Receipts			Payments		
To Opening Balance			By Administrative Exp		
Cash in hand	1,70,195		Travelling & convey	32500	
" Cash at bank	37,645	2,07,840	Meeting exps	88000	
" Member subscription	425500		Printing & stationery	146400	
" Donation Collection	1290000		Contingency exps	15,800	
" Collection from well-wishers	460000		Audit & Accounts	17000	
" Beneficiaries contribution	76,600		Website development	20500	
" Coll. From diffent Prog.	50,900		Refreshment	9,500	
" Coll. From Income Generating prog.	1,05,800		Staff honorium	340000	
" Collection from SHG Product	82,600		Electricity exps	<u>92000</u>	761700
		24,91,400	By Social Dev. Prog		
			Plantation	72,900	
			Medical exps	88,700	
			Charitable Dispensary	27,100	
			Help to student	56,800	
			Cloth distribution	73,700	319,300
			By Training Prog.		
			Agriculture Training	59,400	
			Pisciculture training	41,800	
			Jam & Jelly production	47,500	
			SHG upliftment	77,200	225900
			By Games & Sports Pr	28,300	
			Football Tournament	5,600	
			Volleyball	9,500	
			Tournament		
			Cricket Tournament	8,400	
			Mother & Child care	7000	
			Workinf Mother Prog	15000	73800
			Health programme & Awareness – Cancer etc		771420



" Awareness		
Generating Prog		
Environment	21,800	
HIV?AIDs	50,900	
Population control	27,600	
Child Trafficking	12,500	
Clean India	17,600	
Digital India	40,639	
Water Awareness	11,600	182639
" Educational		
Training Prog		
Non Formal education	22,500	
Vocational Training	43,100	65,600
Other Actitivity		
Notable days		
celebration	8,700	
Cultural programme "	11,900	20,600
Provision for Audit &	5,000.00	5,000.00
Account		
Closing balance		
Cash in Hand	2,35,636	
Cash at Bank	37645	2,73,281.00



for ALOKE CHATTERJI & CO.  
Chartered Accountants

*Aloke Kumar Chatterji*  
Aloke Kumar Chatterji, F.C.A.  
Proprietor

Memb. No.-053504

26,99,240

2699240

26,99,240

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

**BALANCE SHEET as at 31<sup>st</sup> March, 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund As per last a/c	453353		Land & Building		
Add: Surplus Income	<u>11530</u>	464883	Furniture & Fixture	43459	
			Less: Dep	<u>4346</u>	39113
Outstanding Liability	3382090		Elec. Equipments	33610	
Less: Repaid	<u>3352085</u>	30,005	Computer	3361	30249
			Less: Dep 30%		
Loan & Advance	407297		Medical Equipments	277244	
Less Repaid	<u>214151</u>	193146	Less: Dep	<u>27724</u>	249520
			Computer sets	104898	
Other liability		70,441	Less: Dep	<u>10499</u>	94399
			Utensils	43749	
			Less: Dep	<u>4375</u>	39374
			Motor Cycle	36154	
			Less: Dep	<u>3615</u>	32539
			Sports Equipments		
			Less: Dep		
			Closing balance		
			Cash in Hand	2,35636	273281
			Cash at Bank	37645	
Total	7,58,475	7,58,475		758475	7,58,475

Report at even date:



for ALOKE CHATTERJI & CO.  
Chartered Accountants

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ALOKE CHATTERJI & CO  
Chartered Accountant

17, NORTH ROAD, JADAVPUR  
Kolkata - 700031

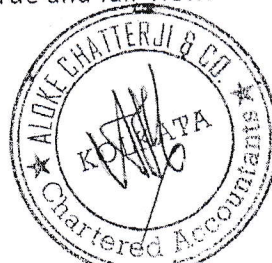
SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY  
Reg, No .- S/1L/28883  
North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144  
PAN – AAAFTS2489G

### 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 – AAAFTS2489G, West Bengal, for the year ended on 31<sup>st</sup> 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  
For ALOKE CHATTERJI & CO.  
Chartered Accountants

ALOKE CHATTERJI & CO  
Chartered Accountant

17, NORTH ROAD, JADAVPUR  
Kolkata - 700031

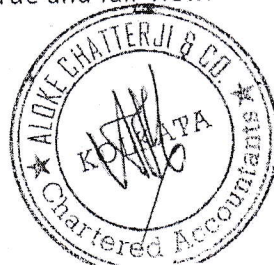
SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY  
Reg, No .- S/1L/28883  
North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144  
PAN – AAAFTS2489G

### 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 – AAAFTS2489G, West Bengal, for the year ended on 31<sup>st</sup> 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  
For ALOKE CHATTERJI & CO.  
Chartered Accountants

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

**BALANCE SHEET as at 31<sup>st</sup> 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]*  
Aloke 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 31<sup>st</sup> 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

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

Receipts & Payments Account for the year ended 31<sup>st</sup> 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	25,600
		Tournament	29,500
		Cricket Tournament	28,400
		Mother & Child care	42000
		Workinf Mother Prog	15000
		Health programme & Awareness - Cancer	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

(Set up by an Act of Parliament)

## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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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