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 31st 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:-

- In the case of balance sheet of the state of affairs of the organization as on 31st March,
 2019;
- ii) In case of Income & Expenditure A/C, Receipt & Payment A/C for the year ended on $31^{\rm st}$ 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

ror ALOKE CHATTERJI & CO. Chartered Accountants

Aloke Kumar Chatterii, 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 31st NARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General fund As per last Account	421776		Land & Building		3505786
Add: Surplus of Income over	21299	443075	Furniture		0000700
Expenditure	LALIS		Less Depreciation	53653	
Outstanding Liability			As per last a/c	<u>5365</u>	48288
	3382090	3382090	Electrical Equips	41495	
Loan & Advance As per last Account	409397		Less Depreciation	<u>4150</u>	37345
Less: Adjust	2100	407297	Medical Equips	342277	
			Less Depreciation	34228	308049
			Computer & Printer	137121	
			Less Depreciation	20568	116553
			Utensils	54011	
			Less Depreciation	5401	48610
			Motor Cycle	47260	
			Less Depreciation	7089	40171
				٠	
			By Closing balance		
			Cash in hand	110005	
*			cash at bank	17655	127660
		7			
	4232462	4232462		4232462	423246

Report of even date

Place: Baruipur

Date: 16.07.2019

ror ALOKE CHATTERJI & CO.

Aloke Rumar Chatterin, 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

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Opening balance			To GENERAL Section		
Cash in Hand	105619				
Cash at Bank	16041	121660	Cultural & Annuaol		
By General Section	505500		Function	<u>55,100</u>	
Subscription	525500 1764900		Days celebration	10 500	
Donation from individual	1704900		Social forestation	19,500 16,200	
Well wisherCollection			Family Counselling	16,000	
Cultural Prég	555000		National integration Prog	14,400	121200
Co;;ection	62000	2707400	100 170		
			To Social Welfare		
By SWAP Collection	20000		Programme		
Environment Awareness	62800 22000		Mobile Medical Care	70700	
AGP for women	42000		Help to Distress	72700 19800	
Sports	72000		Older persons	13000	
Mother & Child Care	215000		Rehabilitation	13900	
Vocational Training	152000	505000			
Health Awareness		565800	Training Programme	25400	4.0000
			Help to hospitalisation	18000	149800
SHG Product			To Workshop &		
Of 10 1 Todact	108000		Awareness	٠	
By Govt Fund	100000	108000	HIV/AIDs	65000	
- 23			Road safety Awareness	10000	
			Tree Plantation	100 50000000000000000000000000000000000	
				8500	
			Prevention to	38000	
f			Alcholohism	12000	133500
			Social Superstition	12000	100000
		< 1			
			Mother & Child care		
			WomenEmpowerment		
		1	Mother & Child Health	36000	
				18000	
			Street child care	8000 6000	
The state of the s			Free coaching	12000	
TERUI & CO			Working mother		
CHA!			programme	12000	
12/ Ap / 01/ 12			Food & Nutrition	8000	100000
NION AND AND AND AND AND AND AND AND AND AN			18		100000
E WENT X					
Chartened P.C	79				

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

,	AMOUNT	AMOUNT	FOR THE YEAR ENDED 31 st		
		,		AMOUNT	AMOUNT
	3502860	3502860)	504500	504500
			Training Programme		
			SHG Formation		
			Beautician Training	8000 38000	
			Computer training	36000	
			Bio training	35000	
*			Tailoring & Cutting		
			Poultry & Diary	32000 30000	
			To Training Cum		205000
			Production	26000	205000
			Zari & Sari Making		
			Knitting	22000	
			Beautician	40000	
			Professioanal Sports	17000 12000	
			Child Festival	63000	
			To Seminar &	•	154000
			Workshop		
			Senjsitization camp	138000	
			Adolescent Awareness	148000	000000
			To Sundry Assets		286000
i			Computer sets with		
			Printer	57600	57600
			To SHG & Micro Credit		
			Refreshment	85000	
		1	Printing & Stationery	45000 215000	careas de atomoras as es
WATTER JI & CO			.,		345000
S AN DA			To SHG product	228000	222000
[] "数数"					228000
Piar Le					
Partered AC					
	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 31st NARCH, 2019

KECEII	I & F-ATIVIE	INT ACCOUNT	FOR THE YEAR ENDED 31	l ³⁴ NARCH, 201	19
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	3502860	3502860		1780100	1780100
					7,00100
			To Administrative		
			Cost		
E.			Travelling charges	30000	
			Printing &		
8			Stationery	125000	
			Postage &	00000	
			Telegraph	62000	
			Meeting Expenses	85000	
			Electricity charges	10000000000	
			Office expenses	92000 18000	
			Accounting		
			charges	17000	
			Staff Honorarium	· 840000	1269000
			To SHG Product	228000	228000
			To Sundry Assets		10.70-0000000000000000000000000000000000
			To Depreciation		
e t			To Excess of	76801	76801
86.			income over		
95			Expenditure	21299	21299
9			By Closing balance		
			Cash in hand	a.	
			cash at bank	110005 17655	127660
Total	3502860	3502860		3502860	3502860
			A STATE OF THE STA	or ALOKE	CHATTEDIT

Place : Baruipur

Date: 16.07.2019

For ALOKE CHATTER & CO

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 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To GENERAL Section					
			By General Section		
Cultural & Annuaol Function	55,100		Subscription	525500	
Days celebration	<u>19,500</u>		Donation from individual	1764900	
Social forestation	16,200 16,000		Well wisherCollection Cultural Prog Co;;ection	555000 62000	270740
Family COunselling	14,400	121200	Cultural 1 10g Co.,,ection	02000	210140
National integration Prog			By SWAP Collection		
To Social Welfare Programme			Environment Awareness	62800	
Mobile Medical Care			AGP for women Sports	22000	
Help to Distress	72700		Mother & Child Care	42000 72000	
	19800		Vocational Training	215000	
Older persons Rehabilitation	13900		Health Awareness	152000	
Training Programme	25400	4 40000			56580
Help to hospitalisation	18000	149800	SHG Product		10800
To Workshop & Awareness			SHG Floduci	108000	10000
HIV/AIDs	65000		By Govt Fund		
Road safety Awareness	10000		Company of Section Receipts		
Tree Plantation	8500				
Prevention to Alcholohism	38000	133500			
Social Superstition	12000	133300			
Cociai Caporottiion			27		
Mother & Child care					
	36000				
WomenEmpowerment	18000				
Mother & Child Health	8000				
Street child care	6000				
Free coaching	12000				
Working mother programme					
Food & Nutrition	12000 8000	106000			
To balance c/d	510500	510500		3381200	338120

Report: in terms of even date

Place kolkata

ALOKE CHATTERJI & CO CHARTERED ACCOUNTANTS

OS A CANAL STREAMS OF THE STREAMS OF

(ALOKE CHATTERJI & CO TCHARTERED 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 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	DAVMENTO	A 8401 INT	
To Balance b/d	1786100	1786100	PAYMENTS	3381200	3381200
To Administrative Cost					
Travellig 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		0.0000000000000000000000000000000000000			
To Sundry Assets	228000	228000			
To Depreciation	76801	76801			
To Excess of income	21299	21299			
over Expenditure					
Total f	3381200	3381200		3381200	3381200

Report: in terms of even date

ALOKE CHATTERJI & CO. CHARTERED ACCOUNTANTS

Memb. No.-053504

Aloke Kumar Chafterji, F.C.A. Proprietor

For ALOKE CHATTERJI & CO.
Chartered Accountants

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 31st 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.

- In our opinion and to the best of our information and explanation given to us , the said society as at 31st March, 2019, and
- 11) In the case of the Income & Expenditure Account of the Surplus of its accounting year ending 31st 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., Aloke Chatterji & Co. Chartered Accountants Membership No.053504

Chartered Accountants

Aloke Kumar Chatterii, F.C.A

Proprietor

Memb. No.-Q53504

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

- Whether any part of the Income pr 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) thereinafter 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.
- 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 of 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.
- 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.
- Whether any Income of 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.
- Amount of Income of the previous year applied to Charitable of Religious purposes in India during the year.
- Whether the Trust of 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.
- Amount of Income accumul; ated 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.
- Amount of Income, in addition to the amount refereed to in item 3. Above accumulated, or set apart for specified purposes under Section 11(2).
- 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 excercised 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, ay 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 refered to in Section 11(2)(b) (I) or deposited in any avcount refered 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., Aloke Chatterji & Co. Chartered Accountants Membership No.

For ALOKE CHATTERJI & CO.
Chartered Accountants

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

l 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
	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	
:				IVIL	NIL

Place : Kolkata

Date: 30.05.2019

For, Aloke Chatterji & Co Chartered Accountants

For ALOKE CHATTERH & CO.
Chartered Accountants

Aloke 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 31st 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 31st March, 2018;

ii) In case of Income & Expenditure A/C, Receipt & Payment A/C for the year ended on 31st March, 2018.

Signed in terms of our separate report of even date

Place: Jadavpur

Date: 30.05.2018

loke Kumar Chatterii **Chartered Accountant**

Regn. No. 053504

of ALOKE CHATTERII & CC Chartered Accountants

erii. F.C.A.

Memb. No.-053504

ALOKE CHATTERJEE & CO

TCHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR

KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY

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

PAN - AAFTS2489G

	Name and Address of the Owner, where the Party of the Par		AS AT 31 ST MARCH, 201		AMOUNT
LIABILITIES	AMOUNT	AMOUN	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS Land	4705706	
As per laast A/CAdd:	410412		As per last A/C	1705786	
	410412		Building	1800000	3505786
Add: surplus of Income	11364	421776	As per Last A/C	1000000	3503760
over Expenditure	1100-	421770	Furniture	47614	
			As per last A/C	12000	
Outstanding Liability	3382090	3382090	ADD: This year	59614	
1175	(5),505,500,000			5961	53653
As per Last A/C			Less: Depreciation		Control Control
			Electrical Equipments	27606	
			As per last A/C	<u>18500</u>	
Loan & Advance			Add: This year	<u>46106</u>	
			Less: Depreciation	4611	41495
As per Last A/C	261497		Less: Depreciation		
Add: This year	147900	409397	Medical Equipments		
			As per last A/C	280308	
	- 1		Add: This year	100000	
			Less: Depreciation	380308	
			Less: Depreciation	38031	342277
			Computer & Printer sets	404040	
	1		As per last A/C	161319	407404
				24198	137121
	1		Less: Depreciation @ 15% Utensils	9012	
			As per last A/C	8012	32
			ADD: This year	<u>52000</u> 60012	e _{na}
			E 1024	60012	54011
			Less: Depreciation *	0001	54011
			Motor Cycle	55600	
			Less: Depreciation @ 15%	8340	47260
			Closing Balance	55.15	7, 200
			Cash in Hand	15619	
			Cash at Bank	16041	31660
t			UBI 4685 - 2141		28 COROBERS
i			icici 0103 - 9640		
			UBI 1535 - 2560		
	0.5				1
			<u>Axis</u> - 1700		
	4040000	1040000		4040000	1010000
Total	4213263	4213263	¥6	4213263	4213263
rotur					L

Place - Kolkata

Date: 30.05.2018

ALOKE KUMAR CHATTERJI (Proprietor)

Regn. No.- 053504

For ALCIKE CHATTERJI & CO Chartered Accountants

Chalerji, F.C.A

Proprieto

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 PAGS

PAN - AAFTS2489G

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUN
To Opening Balance Cash in Hand CASH AT BANK	11295 12059	23354	By GENERAL Section By Cultural & Annual Function " Days Celebration " Social Forestation	45300 18200 18500	
To General Section Subscription Donation from individual	435000 1483500 490000	0.456000	Family Counselling "National Integration Prog	12000 7,000	101000
Well Wisher Collection Cultural Prog Collection To SWAP Collection	<u>48,000</u> 58,000	2456000	By Social Welfare Prog. Mobile Medical Care	71500	
To Environment Awareness " AGP for Women " Sports " Mother & Child care Prog " Vocational Training	18000 38000 85000 65000 236500 145000	646000	" Help to Distress " Drain & Garbage cleaning " Help to Hospitalisation " Older Person Rehab	16000 4000 10000 8000 22000	122500
" Health Awareness " SHG Product	90000	90000	"Training Programme By Workshop & Awareness		
To Govt Fund	NIL	NIL	Camp HIV/AIDs 'Road Safety Awareness Free Plantation	80000 6000 8000	
			Prevention to Alcoholism Social Superstition By Mother & Child Care	30000 30000	154000
# **			Prog Women Empowerment Mother & child health Street child care Free coaching	33354 20000 6000 5000 12000	
	1		Working mother prog	12000	88354
Total	3215354	3215354	_	465854	465854

For ALOKE CHA': TERJI & Chartered Accountants

Aloke Kuma. Cnd.terji, F.C.A Proprietor

ALOKE CHATTERJEE & CO

TCHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR

KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY

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

RECEIPTS	AMOUNT	AMOUN	FOR THE YEAR ENDED 31 ST PAYMENTS	AMOUNT	AMOUNT
To Balance b/d			By Balance c/d	AWOUNT	AMOUNT
	3215354	3215354	3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	465854	465854
,			Training Programme SHG Formation Beautician Training Computer Training Bio Training Tailoring & Cutting Poultry & Dairy	12000 32000 40000 25000 35000 20000	164000
			By Training Cum Produvction Zari & Sari Making Knitting Beautician	20000 38000 12000 40000 60000	116000
			Profesional Sports Child Festival By Seminar & Workshop Sensitization camp	120140 145000	110000
			Adolescent Awareness camp		265140
			By Sundy Assets Computer sets including Printerr	48000	48000
e t			By SHG & Micro Credit Refreshment Printing & Stationery	78000 42000 <u>210000</u>	330000
			By SHG Production	190000	190000
	2 -		(W)	-	
-otal	3215354	3215354		1578994	1578994

For ALC)KE CHATTERIL & CO Chartered Accountants

Aloke Numa: Charletii, F.C. A

ALOKE CHATTERJEE & CO *TCHARTERED ACCOUNTANTS*

17, NORTH ROAD, JADAVPUR

KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY

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

PAN - AAFTS2489G

RECEIPTS	AMOUNT	AMOUN	FOR THE YEAR ENDED 3° PAYMENTS	AMOUNT	AMOUN
To Balance b/d	3215354	3215354 4	By Balance c/d	1578994	1578994
*			By Administrative cost Travelling Charges Printing & Stationery Postage & Telephone Meeting Expenses Electricity charges Office expenses Accounting charges Staff Honorarium	28000 122000 60000 90000 52000 90000 17000 840000	1299000
			By SHG Product By Sundy Assets	215700	
			By Closing Balance Cash in Hnd Cash at Bank UBI 4685 - 2141 * icici 0103 - 9640 UBI 1535 - 2560 Axis - 1700	105619 <u>16041</u>	121660
† Total	3215354	3215354		3215354	3215354

Place - Kolkata

Date: 30.05.2018

ALOKE KUMAR CHATTERJI (Proprietor)

Regn. No.- 053504

ed Accour

For ALOKE CHATTERIL& Charterad Accountants

Aloke Kuma: And terji, F.C.A

Page - 1

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 PAGS

PAN - AAFTS2489G

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To GENERAL Section		AMOUNT	INCOME	AMOUNT	AMOUNT
By Cultural & Annual Function			By General Section		
" Days Celebration	45300 18200		Subscription	435000	
" Social Forestation	18500		Donation from individual	1483500	
Family Counselling	12000		Well Wisher Collection"	490000	0.450000
" National Integration Prog	7,000	101000	Cultural Prog Collection	48,000	2456000
To Social Welfare Prog.			By SWAP Collection	58,000	
Mobile Medical Care			To Environment Awareness	18000	
Lancon according to the control of t	71500		" AGP for Women	38000	
" Help to Distress	16000		" Sports	85000	
" Drain & Garbage cleaning	4000		" Mother & Child care Prog	65000 236500	
" Help to Hospitalisation	10000		" Vocational Training	145000	646000
" Older Person Rehab	8000	400500	" Health Awareness " SHG Product		0.0000
" Training Programme	22000	122500	To Govt Fund	90000	90000
To Workshop & Awareness			10 GOVE Fund	NIL	NIL
Camp					,
HIV/AIDs	80000				
'Road Safety Awareness	6000		•		
Free Plantation	8000				
Prevention to Alcoholism	30000		K		
Social Superstition	30000	154000			
To Mother & Child Care					ę
Prog					
Women Empowerment	33354				
Mother & child health	20000	-			
Street child care	6000				
Free coaching	5000 12000				
Working mother prog	12000	88354	9		
Food & Nutrition					
	465854	465854		3192200	3192200
		1	CHATE	J.J2200	5132200

For ALOKE CHATTERJI & C Chartered Accountants

VALOKE CHATTERJEE & CO TCHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR

KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY

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

PAN - AAFTS2489G

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

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

Charles Accounts

For ALOKE CHATTERIL& CQ.
Chartered Accountants

Aloke Kuma. Charterji, F.C. A

Memb. No-053504

NALOK ALOKE CHATTERJEE & CO

TCHARTERED ACCOUNTANTS

17, NORTH ROAD, JADAVPUR

KOLKATA-700 031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BACKWARD COMMUNITY

NORTH CABIN ROAD, SUBUDDHIPUR, BARUIPUR, KOLKATA – 700144, SOUTH 24 PAGS

PAN - AAFTS2489G

EXPENDITURE	AMOUNT	AMOUN	FOR THE YEAR ENDED	AMOUNT	AMOUN
	1578994	1578994		3192200	3192200
By Administrative cost Travelling Charges Printing & Stationery Postage & Telephone Meeting Expenses Electricity charges Office expenses Accounting charges Staff Honorarium	28000 122000 60000 90000 52000 90000 17000 840000	1299000			
By SHG Product By Sundy Assets		215700			
o Depreciation	87142	87142	5		
o Excess of Income over Expenditure	11364	11364			
			•		
•	-				
	3192000	3192000		3192200	319220000

Place – Kolkata

Date: 30.05.2018

ALOKE KUMAR CHATTERJI (Proprietor)

Regn. No.- 053504

For ALOKE CHATTERJI & CE

Chartered Accountants

Aloke Kuma, Challerji, 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 31st 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° March, 2017,
- ii) In case of Income & Expenditure and Receipts & Payment account for the year ended on 31st March, 2017.

·Signed in terms of our separate report of even date.

Place : Kolkata

Date : 30.05.2017

ALOKE CHATTERJEE & CO. CHARTERED ACCOUNTANTS

For ALCIKE CHATTERJI & CE

(Aloke Kumar Chat Chartered Accountants

Regn. No.053504

Aloke Kumai Charlefii. EC A

Memb. No.-053504

...e.m. 140.-05350

Socretary

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

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	A Deep Land
GENERAL FUND		1	FIXED ASSETS	Maiodiki	AMOUN
As per last A/C	204				
Less Surplus of	3,91,412	İ	Land	17.05.786	6 TO 1015
cess ourplus of	19,000	4,10,412	As per Last A/C	17,05,766	17.05
Expenditure over			Building	10.00.000	į
ricome	1 1			18,00,000	18.00
			FURNITURE	5000	
5.1-1			As per last A/C	52,904	
Outstanding Liability	15,82,090	15,32,090	Less : Depreciation	5,290	47,
s per last A/C		110000	10%		
UnSecured Loan)	18.00,000	18,00,000	1076	3	
ess. Add This year	1.37.30,000	10,00,000			
			ELECTRICAL		
			EQUIPINENT	30,673	
OAN & ADVANCE			As per last A/C	3,067	27,
per Last A/C	1.00.044		Less : Depreciation		E. C.
dd This year	1,39,244	0.04.40= 5	10%	1	
V 2.200	1,22,253	2,61,497.00			
		14.0	MEDICAL EQUIPMENT	91453	
			As per last A/C	2,20,000	
			Add: This year	3.11.453	
75					
			Less Depreciation	31,145	2.80
	1		10%		
				10 Maria 10	
			Computer	1,37,243	
			As per Last A/C	42,000	
			Add: This year	1.79,243	
			ridd. This year	17,924	
			Less : Depreciation	Anna Anna Anna Anna Anna Anna Anna Anna	1.6:.3
		16	10%		
		1	1070		
			UTENSILS	8,902	
			O I ENSILS	- 890	
			As per last a/c	000	6.5
		-	Less : Depreciation		101230
			10%		
		1	1		
	= 1		1		
t	İ			11.005	
			CLOSING BALANCE	11.295	
			Cash in hand	12,059	28 %
		- 1	Cash at Bank		4.0 5
N N N N			- P	1	
	40 52 000				
	40,53,999	40,53,999		40,53,999	
				70,33,333	40,53,999

Place : Kolkata

Date : 30.05.2017



ALOKE CHATTERJEE & CO. CHARTERED ACCOUNTANTS

For ALOKE CHATTERJI & ...

(Alcke Kumar Chatteries) Regn. No.053504

> Aloke Kuma: Chanery, FC. Proprieto:

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

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING		No. of the latest the same of	BY GENERAL ACTIVITIES		Single (Valle Valle)
BALANCE			Cultural & Annual	42,200	
Cash in hand	85,234		Function	12,2.00	
Cash at Bank	9.696	94.930	Days' Celebration	15,800	
	0,000	01,000	Social Forestation		
TO GEN. SECTION	t e.			17,800	
Subscription	2.07.200		Family Counselling	10,000	
	3,97,200		National Integration Prog	6,000	91,80
Donation from individual	15,10,200				
Well Wishers Collection	3,58,100				
Cultural Prog Collection	32,600	22.98,100	BY SOCIAL WELFARE		
			PROG.		
TO SWP COLLECTION			Mob Medical care	70,500	
To Environment-			Help to Distress	18,000	
Awareness	18,000		Drain & Garbage clean	5,000	
To AGP for Women	9,000		Help to Hospitalisation	11 000	
To sports	29,200		Older persons rehab		
Mother & Child Care	65,900			10,000	ar IN W. Arus
Prog	00,000		Training programme	19,000	1,33 50
Vocational Training	40.000				
Health Awareness	19,600	1.00.700			
Fieduri Awareness	2,65,000	4,06,700	BY WORKSHOP &	4	
			AWARENESS CAMP		
SHG Product	1,48,892	1,48,892	HIV/AIDs	73,000	
	121		Road Safety Awareness	10,000	
TO GOVT FUND (GOVT.			Free Plantation		
W.B.			Prevention to Alcoholism	8,000	
			Social Superstition	40.000	1.87.00
			Social Superstition	-36,000	1,07 170
			DV MOTULES & ALLE		
			BY MOTHER & CHILD	9 5	
	E _		CARE PROG	1 21	
				•	
	-		Women Empowerment	6.000	
			Mother & child health	16,000	
			Street child care prog		
			Free coaching	5,000	
tall because and the good			Working Mother prog	9,000	
			Food & Nutrition	10,000	56.00
1			TOOU GENUUTUON	10000	20,20
	1 5%				
-					
	1 m m 1				
				M	
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 Charterjee) Regn. No.053504

Nexto Sector

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 31ST MARCH, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	4.000	
To Balance b/d	29,48,622	29,48,622	By Balance c/d	AMOUNT	AMOUNT
	7 77 7	20,70,022	Dy Balance C/G	4,48,300	4,48,300
			By TRAINING PROG.		
			SHG Formation	9,000	
	1		Beautician Training	30,000	
			Computer training	38,000	
940	1		Bio-Farming	23,000	
			Tailoring & Cutting	33,000	
			Poultry & Dairy		
			rounty & Dairy	25,000	1,58,00
			DV TD MINING STORES		
			BY TRAINING CUM PRO	O. (
			Zari & Sari making	18,000	
er 🐙			Training & Knitting	40,000	
			Beautician etc	10.000	
			Professional Sports	36,000	
			Child Festival		15.
	Equation 1		Jima i estivai	10,000	1 14 00
	F48 1 1 1 1 1		DV CEMINIAD & CONTENT		
			BY SEMINAR & ORKSHO	P	
		,	Sentitization Camp	1.36,000	
		-	Adolescent aware	1,05,000	2.41,00
		ŀ	43		
			BY SUNDRY ASSETS		
			Computer sets including	printe#2,000	42.00
			BY SHG & MICRO CREDIT		
			Refreshment		
				70,000	
		1	Printing & stationery	40,000	
			Hon. To Animators	1,10,000	2.20.00
- 1 - 1					
			SHG Pdoduction cost	1,82,586	1.82,586
Terral of the Control	- www				1,04,00
A STATE OF THE STATE OF					
t					
,					
			and the second		
				1	
				4, -	
	- A			1	
18 7 2					
		1			
	29,48,622	29,48,622		14.05,886	44.05.000
	1			14.00,000	14.05,885

Place Kolkata

Date : 30.05.2017



CHARTERED ACCOUNTANTS

(Aloke Kumar Charterjee) 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 31ST MARCH, 2017

	AMOUNT	AMOUNT		AMOUNT	ABAONIE
∋ Balance b/d	29,48,622	29,48,622		the state of the s	AMOUN
			BY ADMINISRATIVE COST Travelling charges Printing & Stationery Postage & Telephone Meeting Expenses Electricity Charges Office Expenses Accounting Charges (Audit & Clarification) Staff Honorarium	10,490 1,03,000 40,000 85,000 48,000 1,70,500 17,000	14.05,88
					13,70,4
		2	SHG Product	1,48,892	1 48 8
			BY CLOSING BALANCE		
		da e	Cash in Hand Cash at bank	11 295 12 059	23.3
				*	
		7			
	29,48,622	29,43,622		29,48,522	29,48,622

Place Kolkata

Date 30.05.2017



ALOKE CHATTERJEE & CO. CHARTERED ACCOUNTANTS

For ALOKE CHATTERII & Chartered Accountants

(Aloke Kumar Chatteride)

Maryla Bean. No.053504

KULKATA-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 ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	4 12 0
BY GENERAL	ļ			AINOUN I	AMOUNT
BY GENERAL ACTIVITIES Cultural & Annual Function Days' Celebration Social Forestation Family Counselling National Integration Prog	42,200 15,800 17,800 10,000		TO GEN. SECTION Subscription Donation from individua Well Wishers Collection Cultural Prog Collection	2.50.100	
BY SOCIAL WELFARE PROG. Aob Medical care delp to Distress	70,500 18,000 5,000	91,800	TO SWP COLLECTION To Environment Awareness To AGP for Women To sports Mother & Child Care Prog. To vocational training	18,000 9,000 29,200 65,900	
rain & Garbage clean	11,000		Ī.	2.65.000	4.08 70
lelp to Hospitalisation	10,000	1,33,500	SHG Product	1.48 892	1,48,09
raining programme	11-30		TO GOVT FUND (GOVT. W.B.)		2002 200
Y WORKSHOP & WARENESS CAMP WAIDs pad Safety Awareness	73,000				
ee Plantation eventien to Alcoholism colal Superstition	10,000 8,000 40,000 36,000	1.67,000			
MOTHER & CHILD				*	
RE PROG amen Empowerment ther & child health set child care prog	6,000 16,000 5,000 9,000				
e coaching rking Mother prog od & Nutrition	10,000 10000	56,000			
A WILLITION					
	E 10 E			***	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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

on Do

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

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME		
	4,48,300	4,48,300	INCOME	AMOUNT	AMOUN
By TRAINING PROG. SHG Formation Beautician Training Computer training Bio-Farming Tailoring & Cutting Poultry & Dairy	9,000 30,000 38,000 23,000 33,000 25,000			28,53,692	28,53,69
BY TRAINING CUM PROD. Zari & Sari making Training & Knitting Beautician etc Professional Sports Child Festival	18,000 40,006 10,000 36,000 10,000	1,14,000			
BY SEMINAR & ORKSHOP Sentitization Camp Adolescent aware	1,36,000	-		Trible P. Constitution of the Constitution of	
BY SUNDRY ASSETS	1,05,000	2,41,000			
Computer sets noturing printer	42,000	42,000			
SY SHG & MICRO CREDIT				4	
Refreshment Printing & stationery ion. To Animators	70,000 40,000 1,10,000	2,20,000		•	
HG Production cost	1,82,586	1.82,586			
	100				
	14,05,886.00	14,05,886.00			
and a second of the		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		28,53,692	28,53,692

Place : Kolkata

Date : 30.05.2017

Constitution of the state of th

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 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	ABBOLI
	14,05,886.00	14,05,886.00		28,53,692	AMOU
TO ADMINISRATIVE				20,00,002	28,53,6
Travelling charges Printing & Stationery Postage & Telephone Viceting Expenses Electricity Charges Office Expenses Accounting Charges	10,490 1,03,000 40,000 85,000 48,000 1,70,500 17,000	8			
Audit & Clarification) Staff Honorarium	8,02,000	13,70,490			
SHG Product					
TO Depreciation	58,316	58316		His manufacture and the second	
o Excess of Income ver Expenditure	19,000	19,000		, to	
a by the A		The control of the co			
					77 AT 188 APPARATE TO SEE
ē ,					
		-			
	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 CHATTERJI & CO

(Aloke Kumar Charles Accountants Regn. No.053504 W

Aloke Kunar Chaulent EC A

Proprietdi

17, NORTH ROAD, JADAVPUR Kolkata - 700031

Reg, No .- S/1L/28883

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

PAN – AAAFTS2489G

AUDITOR'S REPORT A.Y 21-22

We have audited the attached Balance Sheet of SUBUDHIPUR RELIEF & WELFARE SOCIIETY 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 31st 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

17, NORTH ROAD, JADAVPUR Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIIETY 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, 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 Proggramme	73800	" Beneficiaries contribution	76600	
" Awareness Generating Prog.	182639	" Coll. From diffent Prog.	50900	
" Educational Training Prog.	65600	" Coll. From Income Generating prog.	105800	
" Other Actitity	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	or ALOKE CHATTERJI & CO		
TER.II &	2491400	Chartered Accountants	2491400	

Aloke Kumar Chatterji, F.C.A Proprietor

Memb No -058504

ALOKE CHATTERJI & CO

Chartered Accountant

17, NORTH ROAD, JADAVPUR
Kolkata - 700031

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

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

PAN – AAAFTS2489G

Receipts & Payments Account for the year ended 31st March,2021

Rece	eipts		Payments		
To Opening Balance			By Administrative Exp		
Cash ih hand	1,70,195		Travelling & convey	32500	
" Cash at bank	37,645	2,07,840	Meeting exps	88000	
	alla ,		Printing & stationery	146400	
" Member			Contingency exps	15,800	
subscription	425500		Audit & Accounts	17000	
			Website development	20500	
" Donation	1290000		Refreshment	9,500	
Collection	the second		Staff honorium	340000	
" Collection from	460000		Electricity exps	92000	761700
well-wishers					
" Beneficiaries	76,600		By Social Dev. Prog		
contribution		10 10 10 10 10 10 10 10 10 10 10 10 10 1	Plantation	72,900	
			Medical exps	88,700	
		,	Charitable Dispensary	27,100	
" Coll. From diffent	•		Help to student	56,800	
Prog.	50,900		Cloth distribution	73,700	319,300
" Coll. From Income	2".		By Training Prog.		
Generating prog.	1,05,800		Agriculture Training	59,400	
	Cast C		Pisciculture training	41,800	
" Collection from SHG	82,600		Jam & Jelly production	47,500	
Product		»	SHG upliftment	77,200	225900
		24,91,400			
	=1		By Games & Sports Pr	28,300	
	F		Football Tournament	5,600	
			Volleyball	9,500	
TEBULE CO	*	100	Tournament		
C. STATE OF THE PARTY OF THE PA			Cricket Tournament	8,400	
AN SP	EN .		Mother & Child care	7000	
The state of			Workinf Mother Prog	15000	73800
I FAIR	5//				
10			Health programme &		
Partered	1		Awareness – Cancer		771420
			etc		45

	" Awareness Generating Prog Environment HIV?AIDs	21,800 50,900	
	Population control Child Trafficking Clean India Digital India	27,600 12,500 17,600 40,639	100520
*	Water Awareness	11,600	182639
7	" Educational Training Prog Non Formal education Vocational Training	22,500 43,100	65,600
	Other Actitity		
	Notable days celebration Cultural programme "	8,700 11,900	20,600
	Provision for Audit & Account	5,000.00	5,000.00
	Closing balance Cash in Hand Cash at Bank	2,35,636 37645	2,73,281.00
T .	A Mari	Countants	
	nartered		2
r	or ALOKE CHATTER Chartered Account	itants	
	Aloke Kumar Chan	erfi, F.C.A	
	Propriedo Memb. No0535	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
26,99,240	1	2699240	26,99,240
		2 2	

17, NORTH ROAD, JADAVPUR Kolkata - 700031

Reg, No .- S/1L/28883 North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144 PAN – AAAFTS2489G

BALANCE SHEET as at 31st March, 2021

453353 <u>11530</u>	464883	Land & Building		
11530	464883		100	
11330	404003	L Lungituma 0		
2		Furniture & Fixture	42.450	
		Less: Dep	43459	20112
		Less. Dep	4346	39113
3382090		Flor Fauins		
	30 005			20240
3332083	30,003		3361	30249
, 6				
407207				
100	102146	Less: Dep	27724	249520
214151	193146	6		
	70 444		manus alemania	
	70,441	Less: Dep	10499	94399
	# H	3 (100) 1 5	43749	
		Less: Dep	4375	39374
= 5.80 ±		N4-1		
			36154	
	*	Less: Dep	3615	
				32539
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	7			
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		Classian	a _ a _ a _	
			2 35636	
		and security of the second second second	130	273281
7.50.475	7.50.475	Cash at Bank		
7,58,475	7,58,475 Fo	T ALOKE CHATTE	758475	7,58,475
	3382090 3352085 407297 214151	3352085 30,005 407297 214151 193146 70,441	3352085 30,005 Computer Less: Dep 30% Medical Equips Less: Dep Computer sets Less: Dep Utensils Less: Dep Motor Cycle Less: Dep Sports Equipments Less: Dep Closing balance Cash in Hand Cash at Bank 7,58,475 7,58,475 Tor ALOKE CHATTE	3352085 30,005 Computer Less: Dep 30% Medical Equips Less: Dep 27724 214151 193146 Computer sets Less: Dep 10499 Utensils Less: Dep 4375 Motor Cycle Less: Dep 2,35636 36154 Sports Equipments Less: Dep Closing balance Cash in Hand Cash at Bank 7,58,475 7,58,475 7,58,475 7,58,475 758475 For ALOKE CHATTERJI & C.

Report at even date:

Allatin

ALOKE CHATTERJI & CO

Chartered Accountant

17, NORTH ROAD, JADAVPUR Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIIETY 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 SOCIIETY 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 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.
For ALOKE CHATTERJI & CO.
Chartered Accountants

17, NORTH ROAD, JADAVPUR Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIIETY 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 SOCIIETY 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 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 CHATTERII & CO. For ALOKE CHATTERII & CO. Chartered Accountants

Report at even date:

17, NORTH ROAD, JADAVPUR Kolkata - 700031

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

BALANCE SHEET as at 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund	443075		Land & Building		3505786
As per last a/c			Add: Extension		2
Add: Surplus	10278	453353	6	7	
Income		a)	Furniture &		
		a constant and a cons	Fixture	48288	1
Outstanding		nina pagarajan	Less: Dep	4829	43459
Liability		3382090			
9 0		oponica de la companione de la companion	Elec. Equips	37345	
Loan & Advance		407297	Computer	3735	33610
Other liability		5000	Less: Dep 30%		
		Windowski (AV)	Medical Equips	308049	
		and a second second	Less: Dep	. 30805	277244
		/	6		
4			Computer sets	116553	104898
No. of the Control of	×	n. Constantino	Less: Dep	11655	104090
		The second secon	Utensils		
			Less: Dep	48610	43749
	* a	of the state of th	Less. Dep	4861	43/43
	e.		Motor Cycle		3
s *			Less: Dep	40171	
			2000. 0 0 p	4017	36154
12		=			
			Sports Equipments		
			Less: Dep		
			Closing balance	101015	
			Cash in Hand	181310	202840
1		(r 2)	Cash at Bank	21530	λ.
Total		4247740	For ALOKE CH	LATTERII 8	& CO. 4247740
		7.11.6	Chartered	Accountan	ts

17, NORTH ROAD, JADAVPUR Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIIETY 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 Proggramme	173800	" Beneficiaries contribution	76600		
" Awareness Generating Prog.	285900	" Coll. From diffent Prog.	50900		
Educational Training Prog.	165600	" Coll. From Income Generating prog.	205800		
" Other Actitity	120600	" SHG Product	132600		
" Provision for Audit & Account	5,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Heallth Prograamme & Awareness - Cancer	1013420				
" Dep. Of assets	59902		To the second se		
" Excess of Income over Exp.	10278				
7%	3841400		3841400		



For ALOKE CHATTERIL & CO.

17, NORTH ROAD, JADAVPUR Kolkata - 700031

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

North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144 PAN – AAAFTS2489G

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

To Opening Dal	eceipts		Pa	V (DO O In t	
To Opening Balance Cash ih hand " Cash at bank	110005 17655		DO By Administrative Ex Travelling & convey	yments cp 32500	0
" Member subscription	525500		Meeting exps Printing & stationery Contingency exps	88000 146400 15,800	
" Donation Collection	1790000		Audit & Accounts Website developmen Refreshment	1	The state of the s
" Collection from well-wishers	560000		Staff honorium Electricity exps	9,500 840000	
" Beneficiaries contribution	76,600	2952100	By Social Dev. Prog	92000	1261700
4		d . 	Plantation Medical exps	72,900 88,700	
'Coll. From diffent Prog. Gcial t prog	1,90,000 1,50,000		Charitable Dispensary Help to student Cloth distribution	1,27,200 56,800 73,700	419,300
raining Prog Sames & Sports Prog Wareness Prog.	35,000 1,75,900	5,50,900	By Training Prog. Agriculture Training Pisciculture training	59,400	
Coll. From Income enerating prog. triculture Collection	000		Jam & Jelly production SHG upliftment	1,41,800 47,500 77,200	325900
Sciculture collection Collection from SHG Doduct	75,900 1,29,900 132600	2,05,800	By Games & Sports Pr Football Tournament Volleyball Tournament	48,300 25,600 29,500	
STERUL NY	20 H 30 1		Cricket Tournament Mother & Child care Workinf Mother Prog	28,400 42000 15000	173800
ISI THE	III W	1	Health programme & Awareness – Cappar	-	1013420

		By Awareness Gen. Pr Environment	41,800	
7		awareness HIV/AIDs awareness	70,900	
8 -		Population control Child Trafficking	47,600 32,500	
		Clean India Digital India Water Awareness	37,600 43,900	2 95 000
		By Educational Tr Pro	11,600	2,85,900
		Non-formal education Vocational Training	42,500 71,600	
		Kantha stitch	51,500	165,600
Transportation in the second s		By other activity		
Andrew Comments		Notable days Cultural Prog.	34,700 85,900	120,600
The state of the s	000000000000000000000000000000000000000	Closing Balance		
	The same of the sa	Cash in Hand Cash at Bank	181310 21530	202840
2000000	ACCOUNTS OF THE PARTY OF THE PA		The second control of the second control of	
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	0000		AND AND THE PROPERTY OF THE PR	
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			And the state of t	
	odern pårer som en en en en en en en en en en en en en	-	TOTAL CONTRACTOR CONTR	reason region region of the control
	-		200	
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Aloke Kumar Charterji, F.C.A. Proprietor

Memh No.-053504



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

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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