

# P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

**CA. Pralay Chakraborty** [FCA,CA-ICA,PGDM,Medalist in B.com.](#)

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Ref.No. ....

Date .....

## AUDITOR'S REPORT

We have verified the attached

- 1.Receipts & Payments Account,
2. Income & Expenditure Account and
- 3.Balance Sheet

OF

SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT 78/B/ DDA FLAT  
MATA SUNDRI ROAD NEW DELHI 110002

AS ON 31<sup>ST</sup> MARCH ,2017

As per the accepted accounting policy. These financial Statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment.

We report as follows:

1. We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose
2. THE
  - A. RECEIPTS AND PAYMENT ACCOUNT
  - B. INCOME & EXPENDITURE ACCOUNT AND
  - C. BALANCE SHEET.

Are in agreement with the books and are in conformity with the records and documents as were produced before us.

- 3 In our opinion and to the best of our information and according to the explanations given to us. The said accounts give a  
**TRUE AND FAIR VIEW**

For. P.Chakraborty & Associates  
Chartered Accountants

Place: Malda

Date: The 16<sup>th</sup> May, 2017

Pralay Chakraborty  
Chartered Accountant  
M.S NO 059736





**SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT**  
 78/B/ DDA FLAT MATA SUNDRI ROAD  
 NEW DELHI 110002

P. Chakraborty & Associates  
 Chartered Accountants  
 Add. Opp. Hotel Kalinga,  
 N.H. 34, Malda-732101,  
 Dial: (03512) 68915 (off.), 67102 0.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH, 2017**

<b>EXPENDITURE</b>	<b>Rs.....P</b>	<b>Rs.....P</b>	<b>INCOME</b>	<b>Rs.....P</b>	<b>Rs.....P</b>
To Salary & Honorarium		120,000.00	By Members Contribution		585,200.00
" Telephone		4,985.00	" Publication Donation		750,200.00
" Travelling & Conveyance		11,302.00			
" Meeting & Refreshment		33,852.00	" Grant - In - Aid		
" Printing & Stationery		20,900.00	N.C.for P.U.L, Delhi		50,000.00
" Postage & Telegraph		7,569.00	N.C. W , Delhi		120,000.00
" Rent		38,600.00			
" Dr. B.R Ambedkar Birthday C. Prog		45,200.00			
" Vocational Training ( Tailoring ) Prog.		135,852.00			
" Culture Development prog.		60,200.00			
" Health Clinic & Camps		45,325.00			
" Audit & Primary Education Prog		41,960.00			
" Women & Child Development		53,951.00			
" Earth Day Celebration & Enviromental		88,520.00			
" S.H.g Development & Mahial		33,521.00			
" Solat Energy Renewal Workshop		45,200.00			
" Books Fair & Saminar / Workshop		45,269.00			
" Consumer Welfare prog		56,521.00			
" Legal Awarness Programme		71,521.00			
" Tribla Welfare Programme		53,210.00			
" Road Safty Awarnes		38,950.00			
" Blankit Distribution		52,100.00			
" sports & Game		52,200.00			
" Water Santiation programme		62,520.00			
" Free Computer Education		6,321.00			
" Expenses for N.C. W. Seminar of					
" Disaster and Trafficking		142,739.00			
" N.C.for P.U.L, Delhi. Seminar		68,460.00			
" Deprication on Assets		21,896.80			
" Excess of Income Over Expenditure		46,755.20			
		<u>1,505,400.00</u>			<u>1,505,400.00</u>

For, P. CHAKRABORTY & ASSOCIATES  
 Chartered Accountants



**MALDA**

Date: The 16th May, 2017



**SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT**  
 78/B/ DDA FLAT MATA SUNDRI ROAD  
 NEW DELHI 110002

**P. Chakraborty & Associates**  
 Chartered Accountants  
 Add. Opp. Hotel Kalinga,  
 N.H. 34, Malda-732101,  
 Dial: (03512) 68915 (off.), 67102 @.

**BALANCE SHEET AS AT 31st March, 2017**

<u>LIABILITIES</u>	<u>Rs.....P</u>	<u>Rs.....P</u>	<u>ASSETS</u>	<u>Rs.....P</u>	<u>Rs.....P</u>
<b>Capital Fund</b>			<b>Fixed Assets</b>		
As per last Account	413,935.00		<b>Furniture &amp; Fixture</b>		
Add: Excess of Income over Expenditure	<u>46,755.20</u>	460,690.20	As per last Account	71,181.00	
			Add: Purchase	<u>6,900.00</u>	
				78,081.00	
			Less: Depreciation @ 10%	<u>7,808.10</u>	70,272.90
			<b>Office Equipment</b>		
			As per last Account	66,487.00	
			Add: Purchase	<u>8,000.00</u>	
				74,487.00	
			Less: Depreciation @ 10%	<u>7,448.70</u>	67,038.30
			<b>Computer</b>		
			As per last Account	28,900.00	
			Add: Lap Top	<u>37,500.00</u>	
				66,400.00	
			Less: Depreciation @ 10%	<u>6,640.00</u>	59,760.00
			Cash at Bank		250,000.00
			Cash in hand		<u>13,619.00</u>
		<u><u>460,690.20</u></u>			<u><u>460,690.20</u></u>

For, P. CHAKRABORTY & ASSOCIATES  
 Chartered Accountants

P.CHAKRABORTY  
 Chartered Accountant



MALDA  
 Date: The 16th May, 2017