

P. CHAKRABORTY & ASSOCIATES

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Residence : Banshbari, Malda -732101, West Bengal

CA. Pralay Chakraborty

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Ref. No.

Date.....

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of "SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT 78/B DDA FLAT SUNDRI ROAD NEW DELHI 110002 as at 31st March, 2016 and Receipts & Payment Account, Income & Expenditure Account for the year ended on that date.

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained be the society.
2. 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.
3. In our opinion books of accounts have been kept by the Society so far as appears from our examination of those books..

Give a true and fare view:

1. In the case of our Balance Sheet the statement of affairs of the above named Society as at 31st March' 2016.

AND

2. In case of Income & Expenditure Account of excess of Income over Expenditure for the year ended on that date.

For. P.Chakraborty & Associates
Chartered Accountants

Pralay Chakraborty
Chartered Accountant
M.S NO 59736

Place: Malda

Date: The 29th June,2016



SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT
78/B DDA Flat Mata Sundri Road New Delhi 110002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

| <u>EXPENDITURE</u> | <u>AMOUNT (Rs.)</u> | <u>INCOME</u> | <u>AMOUNT (Rs.)</u> |
|--|---------------------|-----------------------------------|---------------------|
| To Salary & Honorarium | 120,000.00 | By Members Contribution | 538,542.00 |
| To Telephone | 4,560.00 | By Public Donation | 749,120.00 |
| To Travelling & Conveyance | 10,205.00 | By NCPUL, M/o HRD, Govt. of India | 50,000.00 |
| To Meeting & Refreshment | 33,655.00 | | |
| To Printing & Stationery | 20,870.00 | | |
| To Postage & Telegraph | 7,455.00 | | |
| To Rent | 38,400.00 | | |
| To Dr. B. R. Ambedkar Birthday Celebration Programme | 45,000.00 | | |
| To Vocational Training (Tailoring) Programme | 135,640.00 | | |
| To Culture Development Programme | 60,400.00 | | |
| To Health Clinic & Camps | 45,725.00 | | |
| To Adult & Primary Education Programme | 41,560.00 | | |
| To Woman & Child Development Programme | 53,810.00 | | |
| To Earth Day Celebration & Envirmental Protection | 87,920.00 | | |
| To S H G Development & Mahila Panchayat | 33,425.00 | | |
| To Solar Energy Renewal Workshop | 44,765.00 | | |
| To Book Fair & Saminar/workshop | 47,255.00 | | |
| To Consumer Welfare Programme | 55,540.00 | | |
| To Legal Awareness Programme | 70,250.00 | | |
| To Tribal Welfare Programme | 52,120.00 | | |
| To Road Safety Awarness Programme | 38,945.00 | | |
| To Blankit Distribution Programme | 40,100.00 | | |
| To Sports & Game | 49,955.00 | | |
| To Water Sanitation Programme | 51,365.00 | | |
| To Free Computer Education | 65,420.00 | | |
| <u>To Dep.</u> | | | |
| To Furniture & Fixture | 7,909.00 | | |
| To Dep. Of office Equipment | 11,733.00 | | |
| To Dep. On Computer | 5,100.00 | | |
| To Excess Of income over Expenditure | 58,580.00 | | |
| | 1,337,662.00 | | 1,337,662.00 |



SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT
78/B DDA Flat Mata Sundri Road New Delhi 110002
FOR THE YEAR ENDED 31st MARCH 2016

| RECEIPTS | Amount (Rs) | PAYMENTS | Amount (Rs) |
|-----------------------------------|--------------|--|--------------|
| To Opening Balance | 182,610.00 | By Salary & Honorarium | 120,000.00 |
| To Members Contribution | 538,542.00 | By Telephone | 4,560.00 |
| To Public Donation | 749,120.00 | By Travelling & Conveyance | 10,205.00 |
| To NCPUL, M/o HRD, Govt. of India | 50,000.00 | By Meeting & Refreshment | 33,655.00 |
| | | By Printing & Stationery | 20,870.00 |
| | | By Postage & Telegraph | 7,455.00 |
| | | By Rent | 38,400.00 |
| | | By Dr. B. R. Ambedkar Birthday Celebration Programme | 45,000.00 |
| | | By Vocational Training (Tailoring) Programme | 135,640.00 |
| | | By Culture Development Programme | 60,400.00 |
| | | By Health Clinic & Camps | 45,725.00 |
| | | By Adult & Primary Education Programme | 41,560.00 |
| | | By Woman & Child Development Programme | 53,810.00 |
| | | By Earth Day Celebration & Environmental Protection | 87,920.00 |
| | | By S H G Development & Mahila Panchayat | 33,425.00 |
| | | By Solar Energy Renewal Workshop | 44,765.00 |
| | | By Book Fair & Seminar/workshop | 47,255.00 |
| | | By Consumer Welfare Programme | 55,540.00 |
| | | By Legal Awareness Programme | 70,250.00 |
| | | By Tribal Welfare Programme | 52,120.00 |
| | | By Road Safety Awareness Programme | 38,945.00 |
| | | By Blankit Distribution Programme | 40,100.00 |
| | | By Sports & Game | 49,955.00 |
| | | By Water Sanitation Programme | 51,365.00 |
| | | By Free Computer Education | 65,420.00 |
| | | By Fixed Assets | 6,200.00 |
| | | By Furniture & Fixture | 7,265.00 |
| | | By Office Equipment | 5,100.00 |
| | | By Printer | |
| | | By Closing Balance | 247,367.00 |
| | | Cash in hand at Bank | |
| | 1,520,272.00 | | 1,520,272.00 |



SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT
78/B DDA Flat Mata Sundri Road New Delhi 110002
BALANCE SHEET AS ON 31st MARCH 2016

| <u>LIABILITIES</u> | <u>AMOUNT (RS)</u> | <u>FIXED ASSETS</u> | <u>AMOUNT (Rs.)</u> |
|------------------------------------|--------------------|-------------------------|---------------------|
| Capital Account | | | |
| Opening Balance | 340,121.00 | Furniture & Fixture | 72,890.00 |
| Add Excess Income Over expenditure | 56,980.00 | Add; During the Year | 6,200.00 |
| Dificit | 21,934.00 | Less Dep; | 79,090.00 |
| | | | 7,909.00 |
| | | Office Equipment | |
| | | Talioring Machine | 70,955.00 |
| | | Add During the Year | 7,265.00 |
| | | | 78,220.00 |
| | | Less; Dep | 11,733.00 |
| | | | |
| | | Computer | 34,000.00 |
| | | Less; Dep | 5,100.00 |
| | | Printer | |
| | | CURRENT ASSETS | |
| | | Closing Balance | |
| | | Cash in Hand at Bank | |
| | 419,035.00 | | 247,367.00 |
| | | | 419,035.00 |

