

SOCIETY FOR WOMEN IN RURAL DEVELOPMENT

Regd No:- S/ 69263 of 1991-92 ,FCRA No-147040189

Vill :-Kushar , P.O :-Pulsita, Dist :-Purba Medinipur,W.B, PIN:-721154

Project :-Balwadi Elementary Education

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	RS.P		ASSETS	RS.P	RS.P
Project Fund			Black Board		
As Per last A/c	89,594.00		As Per Last A/c	2,176.00	
Add,Surplus A/c	473,926.00		Less, Dep. @20%	435.00	1,741.00
[Excess of income over exp]	563,520.00				
Less,Deficit for previous year	(94,280.00)	469,240.00	School Equipments		
			As Per Last A/c	2,242.00	
Un Secured Loan		10,530.82	Less,Dep.@ 20%	484.00	1,758.00
As Per Last A/c					
Pre-Received of Grant			Closing Cash & Bank balance		
As Per Project duration			Cash in Hand		905.00
As Per Last A/c	385,000.00		Cash at Bank		475,366.82
Less,Utilised	385,000.00		SBI, Mecheda Branch, A/c No:- 11111859499		
TOTAL		479,770.82	TOTAL		479,770.82

W.N :-Actual Bank Balance as on 31.03.2016 Rs. 478567.79, out of this

FC Fund	475,366.82
General Fund	3,200.97
Total Balance 31.03.2016	478567.79

Auditor's Report :-We have Audited the Balance Sheet as at 31st March 2016 and annexed Receipts and Payments Accounts , Income and Expenditure Account for the year ended on that date of **SOCIETY FOR WOMEN IN RURAL DEVELOPMENT** , At :-Vill:-Kushar ,P.O:-Pulsita ,P.S:-Kolaghat ,Dist :-Purba Medinipur, for the Project **BALWADI ELEMENTARY EDUCATION** with the books of accounts , vouchers etc which were produced before us. We report that

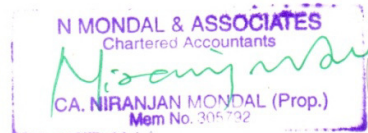
i) The project holder has maintained adequate records for our examination .ii) The Fund received from Asha For Education ,Sanfrancisco chapter have been utilized solely for the project .iii)The expenditure incurred and claimed are for the for the project purpose. iv) The society has maintained the books of accounts properly by computer system (Tally 9),in accordance with the law and generally accepted accounting principles.We have obtained all the Informations and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. We report that the said accounts gives a true and fair view.

Date :-21/07/2016
Place :-Haldia ,Purba Medinipur



Kaishma Roy.
SECRETARY
SOCIETY FOR WOMEN IN RURAL DEVELOPMENT

Bhadreshwari Bhawanji
PRESIDENT
SOCIETY FOR WOMEN IN RURAL DEVELOPMENT



N MONDAL & ASSOCIATES
Chartered Accountants
 Prop.: CA-NIRANJAN MONDAL
 FRN-328328E, Mem No-305792

Khottadihi, Asansol, PIN-713378
Phone: 9332135751, 8609959032
e mail: ca.niranjana.mondal@gmail.com

SOCIETY FOR WOMEN IN RURAL DEVELOPMENT

Regd No:- S/ 69263 of 1991-92 ,FCRA No-147040189

Vill :-Kushar , P.O :-Pulsita, Dist :-Purba Medinipur, W.B, PIN:-721154

Project :- Balwadi for Elementary Education

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	RS.P	PAYMENTS	RS.P	RS.P
To Opening Cash Balance		By School Dress & Shoes, Socks & Bags etc.		
Cash in Hand	4,375.00	(For 400 Balwadi Students)		
Cash at Bank	382,051.82	Dress 1Set	80,000.00	
		(Pay by SBI Ch.No-593211)		
		Shoes & Socks	60,000.00	
		(Pay by SBI, Ch.No-593208)		
To Grant A/c	809,000.00	School Bag	40,000.00	180,000.00
(Received from ASHA FOR EDUCATION , Sanfrancisco)		(Pay by SBI, Ch.No-593209)		
Rec.on 24.02.16		By Teaching Materials & Others		30,000.00
		(Slate, Chart,, Books, etc)		
		(Pay by SBI Ch.No-593210)		
		By Misc. Items A/c		20,000.00
		(Floor Mats, Water Pot)		
To Bank Interest A/c	11,929.00	By 10 Schools Shed Rent		60,000.00
Rec. on 25.06.15 Rs. 8311.00		By Medicines		12,200.00
Rec. on 25.12.15 Rs. 3618.00		By Salary A/c		
		Ten Balwadi Teachers	216,000.00	
		Two Field Monitors	49,200.00	
		Accountant	24,000.00	
		Doctor	36,000.00	325,200.00
		(Up to March 2016)		
		By Games & Sports Exp.		18,600.00
		By Travelling Allowance		6,900.00
		By Administrative Exp		12,424.00
		By Mass Awareness Camp for Dropout Student		52,640.00
		By Examination Expenses		9,120.00
		By Audit Fees		4,000.00
		By Closing Cash & Bank Balance		
		Cash in Hand		905.00
		Cash at Bank		475,366.82
		SBI, Mecheda Branch, A/c No:- 11111859499		
	1,207,355.82	TOTAL		1,207,355.82

Signed in terms of our audit report of even date.



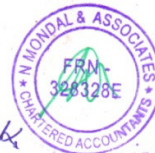
Date :-21/07/2016

Place :-Haldia ,Purba Medinipur

Krishna Roy.
 SECRETARY

SOCIETY FOR WOMEN IN RURAL DEVELOPMENT

Bhadreswari Bhattacharya
 PRESIDENT
 SOCIETY FOR WOMEN IN RURAL DEVELOPMENT



N MONDAL & ASSOCIATES
 Chartered Accountants
Niranjana Mondal
 CA. NIRANJAN MONDAL (Prop.)
 Mem No. 305792

N MONDAL & ASSOCIATES
Chartered Accountants
Prop.: CA-NIRANJAN MONDAL
FRN-328328E, Mem No-305792

Khottadihi, Asansol, PIN-713378
Phone: 9332135751, 8609959032
e mail: ca.niranjana.mondal@gmail.com

SOCIETY FOR WOMEN IN RURAL DEVELOPMENT

Regd No:- S/ 69263 of 1991-92, FCRA No-147040189

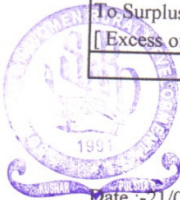
Vill :-Kushar, P.O :-Pulsita, Dist :-Purba Medinipur, W.B, PIN:-721154

Project :- Balwadi for Elementary Education

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	RS.P	INCOME	RS.P
To School Dress & Shoes & Bags etc.			
(for 400 Balwadi Students)			
School Dress	80,000.00	By Grant A/c	1,194,000.00
Shoes & Socks	60,000.00	(Received from ASHA FOR	
School Bag	40,000.00	EDUCATION , Sanfrancisco)	
To Teaching Materials & Others	30,000.00	Rec.on 24.02.16 Rs. 809000.00	
(Slate, Chart,		Add, Pre-received <u>385000.00</u>	
Drawing Books, Books, etc)		(Recived 2014-15)	
To Misc. Items A/c	20,000.00		
(Floor Mats, Water Pot)			
To 10 Schools Shed Rent	60,000.00		
To Medicines	12,200.00	By Bank Interest A/c	11,929.00
To Salary A/c		Rec. on 25.06.15 Rs. 8311.00	
Ten Balwadi Teachers	216,000.00	Rec. on 25.12.15 Rs <u>3618.00</u>	
Two Field Monitors	49,200.00		
Accountant	24,000.00		
Doctor	36,000.00		
(Up to March 2016)			
To Games & Sports Exp.	18,600.00		
To Travelling Allowance	6,900.00		
To Administrative Exp	12,424.00		
Mass Awareness Camp for Dropout St	52,640.00		
To Examination Expenses	9,120.00		
To Audit Fees	4,000.00		
To Prov. For Depreciation			
Black Board @ 20%	435.00		
School Equipments @ 20%	484.00		
To Surplus A/c	473,926.00		
[Excess of income over exp.]			
TOTAL	1,205,929.00	TOTAL	1,205,929.00

Signed in terms of our audit report of even date.



Date :-21/07/2016

Place :-Haldia ,Purba Medinipur

Krishna Roy.
SECRETARY
SOCIETY FOR WOMEN IN RURAL DEVELOPMENT

Bhadreswari Bhakumik.
PRESIDENT
SOCIETY FOR WOMEN IN RURAL DEVELOPMENT



N MONDAL & ASSOCIATES
Chartered Accountants
Niranjana Mondal
CA. NIRANJAN MONDAL (Prop.)
Mem No. 305792