

Sk Kalimuddin & Co.
Chartered Accountants
83/28, Dum Dum Road
Mallick Bagan, Kolkata-700074
e.mail : kalimuddin.co@gmail.com
Mobile : 8001600242

*Statement of Accounts and
Audit Report
of*

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY

(Regd. No. - S/85090 of 1995-96)

Chandmary Uttar Pally, Ward No.-13

Post & P.S. - Rampurhat, Dist - Birbhum

West Bengal, Pin - 731224

Financial Year : 2015-16

(Assessment Year : 2016-17)



Secretary

**Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum**

AUDITORS' REPORT

We have audited the attached Balance Sheet of "RAMPURHAT SPASTICS & HANDICAPPED SOCIETY" (Regd. No. - S/85090 of 1995-96) of Chandmary Uttar Pally, Ward No.-13, Post & P.S. - Rampurhat, Dist - Birbhum, West Bengal, as at March 31st, 2016 and also the Income and Expenditure account for the year ended on that date annexed thereto.

Respective responsibilities of Management and Auditors

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Basis of opinion

We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

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.

We have no relationship with or any interest in the association other than our capacity as auditors.

Opinion

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "RAMPURHAT SPASTICS & HANDICAPPED SOCIETY" as at march 31st, 2016 and
2. In the case of the Income and Expenditure account, of the surplus for the year ended on that date.
3. In the case of fund based Receipts & Payments account, of the fund for the year ended on that date.

For Sk. Kalimuddin & Co.

Chartered Accountants

ICAI Regd. No. 324447E

CAG Empanelment No. CA 1943

Sk. Kalimuddin

(Sk. Kalimuddin) OF KATA

Partner

M. No.-060487

Dated : The 23rd day of April, 2016

Place : Dum Dum, Kolkata-700074

President
President
Rampurhat Spastics &
Handicapped Society

Secretary

Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

Secretary

Secretary
Rampurhat Spastics &
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Rampurhat::Birbhum

Treasurer
Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmary Uttar Pally, Ward No-13, Post & P.S.-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224

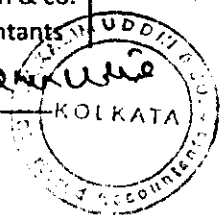
Consolidated Balance Sheet as at 31st March, 2016

Liabilities	Amt. (Rs.)	Amt. (Rs.)	Asstes	Amt. (Rs.)	Amt. (Rs.)
<u>Fund Balance</u>			<u>General Fund</u>		
General Fund	8852229.83		<u>Fixed Assets</u>		
Mid Day Meal	191561.00		As per Schedule-I	1402980.00	
Ashirbad Relief Institute Fund	66303.70		Security deposit	3075.00	1406055.00
ARUNIM	56560.00	9166654.53	Ashirbad Relief Institute		
<u>Loans & Advance</u>			Learning aids & Furniture	51730.00	
<u>Loan of Ashadeep Spl. Sschool</u>			Long term stay Facilities	50668.00	
General Fund	3821178.00		Medical Aids	16328.00	
Staff & Members	73425.00		Kitchen Materials	9170.00	127896.00
N.K.Das (G. fund)	131049.00		<u>Ashadeep Spl. Sschool</u>		
Secretary (G. Fund)	15000.00	4040652.00	Furniture	22605.00	
<u>Loan of ARUNIM</u>			Sports Equipments	1823.00	
General Fund		65754.00	Physiotherapy Equipments	2264.00	
<u>Loan of Ashirbad Relief Inst.</u>			Computer & Accessories	4544.00	31236.00
General Fund		60641.30	<u>ARUNIM</u>		
<u>Loan of Mid-Day-Meal</u>			Sweeing Machine		11380.00
Secretary	12934.00		<u>Child Line Project</u>		
General Fund	6742.00	19676.00	Camera & Scanner	8160.00	
<u>Loan of Child Line Project</u>			Computer & Accessories	20906.00	29066.00
General Fund	2247.00		Mid-Day-Meal		
Secretary	201192.00	203439.00	Building of Kitchen		217982.00
Grant from National			cum store		
Trust for Gaharunda			<u>Closing Stock</u>		
Scheme		290000.00	Ashirbad Relief Institute	487.00	
			Ashadeep Spl. Sschool	1058.00	
			<u>ARUNIM</u>	4550.00	6095.00
			<u>Excess of Expenditure over Income</u>		
			Ashadeep Spl. Sschool	4552427.54	
			Child Line Project	61736.00	4614163.54
			Grant Receivable		
			Child Line Project	301861.00	
			Ashadeep Spl. Sschool	536826.00	838687.00
		13846816.83			7282560.54

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
 Chartered Accountants

(Signature)
 (Sk. Kalimuddin)
 Partner
 M.No. 060487



(Signature)
Rampurhat Spastics & Handicapped Society
 Rampurhat, Birbhum

Dated: The 23rd Day of April, 2016
 Place: Dum Dum, Kolkata - 700074.

(Signature)
 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat, Birbhum

(Signature)
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 Rampurhat Spastics & Handicapped Society

(Signature)
 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat, Birbhum

(A)

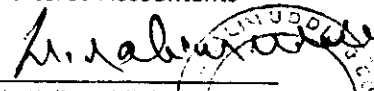
RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224

Consolidated I Balance Sheet as at 31st March, 2016

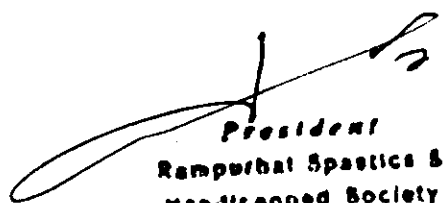
Liabilities	Amt. (Rs.)	Amt. (Rs.)	Asstes	Amt. (Rs.)	Amt. (Rs.)
B/F		13846816.83	B/F		7282560.54
O/s Salary			<u>Loans & Advance</u>		
Ashadeep Spl. School	1108057.00		MDM (General Fund)	6742.00	
Child Line Project	189000.00		ARUNIM (General Fund)	61754.00	
Mid-Day-Meal	4500.00	1301557.00	Ashirbad Releif Instutue	3709210.00	
			Child Line Project	2247.00	
O/s Expenses			Spl. School(General Fund)	3821178.00	7601131.00
Stipend expense of					
Ashadeep Spl. School		120000.00	Sundry debtors (ARUNIM)		82000.00
			Sundry debtors (others)		27900.00
O/s. Audit Fees			<u>Cash at Bank</u>		
General fund	18320.00		General Fund	3938.28	
Ashirbad relief institution	5725.00		Ashirbad Releif Instutue	293481.00	
Ashadeep Special School	4580.00		Building Fund	4310.00	
Mid Day Meal	4008.00		Ashadeep Spl. School	5046.46	
Child Line Project	5725.00		Mid Day Meal	1696.00	
Arunim	6870.00	45228.00	Child Line Project	5256.00	
			ARUNIM	2613.00	316340.74
			<u>Cash in Hand</u>		
			General Fund	1164.55	
			Ashirbad Releif Instutue	806.00	
			Ashadeep Spl. School	646.00	
			ARUNIM	741.00	
			Child Line Project	245.00	
			Mid Day Meal	67.00	3669.55
		15313601.83			15313601.83

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants


 (Sk. Kalimuddin)
 Partner
 M.No. 060487




 President
 Rampurhat Spastics & Handicapped Society

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


 Treasurer
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmury Uttar Pally, Ward No-13, Post & P.S-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224

General Fund

Balance Sheet as at 31st March, 2016

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Fund			Fixed Assets		
As per Last A/c	7843848.83		A per Schedul (1)		1402980.00
Add: Excess of income over expenditure	987381.00		Security deposit		
Add: Contribution			Telephone	1015.00	
4 No. Sweeing Machine	21000.00	8852229.83	Electricity	2060.00	3075.00
Caution deposit	6000.00		Loans & Advance (Relief Institue)		
Less: W/o	6000.00	0.00	As per last A/c	3248592.00	
Loan from N.K.Das as per last A/c	131330.00		Add: This Year	460618.00	3709210.00
Add: This year	19719.00		Loans & Advance (Spl. School)		
	151049.00		As per last A/c	3480823.00	
Less: Paid This Year	20000.00	131049.00	Add: This Year	621694.00	
O/s Audits Fees				4102517.00	
As per Last A/c	15730.00		Less: This year	281339.00	3821178.00
Add: This year	18320.00		Loans & Advance (ARUNIM)		
	34050.00		As per last A/c	31112.00	
Less: Paid This Year	15730.00	18320.00	Add: This Year	30642.00	61754.00
Loan from Secretary as per last A/c	33800.00		Loans & Advance (Mid-Day-Meal)		
Add: This year	15000.00		As per last A/c	2809.00	
	48800.00		Add: This Year	3933.00	6742.00
Less: Paid This Year	33800.00	15000.00	Loans & Advance (Child Line Project)		
			As per last A/c	1624.00	
			Add: This Year	2247.00	
				3871.00	
			Less: paid	1624.00	2247.00
			Cash in Hand & at Bank		
			Cash in Hand	1164.55	
			SBI, Rampurhat Br.	1587.68	
			A/c. No. 11282127773		
			United bank of India		
			Rampurhat br.	2350.6	
			A/c. No. 0212010099112		
			Building Fund		
			United Bank of India		
			Rampurhat Br.	4310.00	9112.91
			A/c. No. 0212010155403		
		9016598.83			9016598.83

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants

(Signature)
KOLKATA
(Sk. Kalimuddin)
Partner
M.No. 060487

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.

(Signature)
Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

(Signature)
President
Rampurhat Spastics &
Handicapped Society

(Signature)
Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

(Signature)
Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmury Uttar Pally, Ward No-13, Post & P.S-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224


General Fund

Receipts & Payments A/c for the year ended on 31st March, 2016

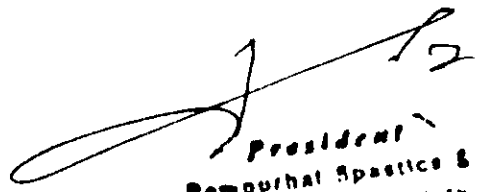
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening balance b/d			By Printing & Stationary		6100.00
Cash at Bank	7012.28		" Travelling & Conveyance		2798.00
Cash at Hand	1435.55	8446.83	" Loan to Spl. School		621694.00
" Donation		1065750.00	" Donation to Relif Institute		460618.00
" Bank interest		1366.00	" Misc. Exp.		9579.00
" Membership Subscription		14250.00	" Postage & Telegram		279.00
" Grant Received from SSM		9000.00	" O/s Audit fees		15730.00
" Loan from N.K. Das		19719.00	" Legal fees		3500.00
" Loan from Secretary		15000.00	" Bank Charges		467.00
" Indian Institute of Cerebral Palsy		170.00	" News Paper		1901.00
" Loan recovered from Special School		281339.00	" School Grant		9000.00
" Loan recovered from Child Line		1624.00	" Loan to Mid Day Meal		3933.00
			" Loan to Arunim		30642.00
			" Building expenses		184964.00
			" Loan to Child Line		2247.00
			" Repayment of loan to Secretary		33800.00
			" Loan Repayment to N.K.Das		20000.00
			" Closing balance c/d		
			Cash at Bank	8248.28	
			Cash in Hand	1164.55	9412.83
		1416664.83			1416664.83

In terms of our Audit Report of even date:

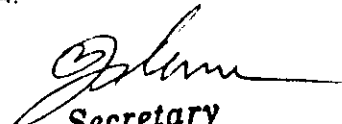
For Sk. Kalimuddin & co.
Chartered Accountants



 (Sk. Kalimuddin)
 Partner
 M.No. 060487





 President
 Rampurhat Spastics & Handicapped Society

Dated: The 23rd Day of April, 2016
 Place: Dum Dum, Kolkata - 700074.


 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


 Treasurer
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum

(7)

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampuhat
Dist- Birbhum, West Bengal, Pin-731224



General Fund

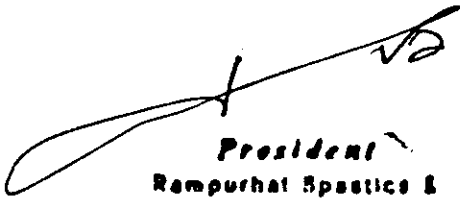
Income & Expenditure A/c for the year ended on 31st March, 2016

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Travelling & Conveyance		2798.00	By <u>Donation</u>		1065750.00
" Printing & Stationary		6100.00	" Bank Interest		1366.00
" Misc. Exp.		9579.00	" Membership Subscription		14250.00
" Postage & telegram		279.00	" Indian Institute of Cerebral Palsy		170.00
" Bank Charges		467.00	" Grant Received from SSM		9000.00
" News Paper		1901.00	" Caution Deposit written off		6000.00
" School grant		9000.00			
" Legal fees		3500.00			
" Audit fees		18320.00			
" Depreciation on Fixed Assets		57211.00			
" Excess of income over expenditure		987381.00			
		1096536.00			1096536.00


In terms of our Audit Report of even date:


For Sk. Kalimuddin & co.
Chartered Accountants

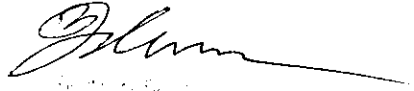

(Sk. Kalimuddin)
Partner
M.No. 060487



President
Rampurhat Spastics &
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Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum



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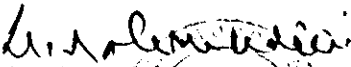
Schedule -1
RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

General Fund A/c

Particulars	Opening Balance as on 01.04.16 (W.D.V)	Addion	Total	Depreciation		Closing Balance as on 31.03.16
				%	Amount	
Land A/c (at Trarpith) (O/B)	99750.00	0.00	99750.00	0	0.00	99750.00
Leasehold land at Rampurhat uttar Chandmary	1100.00	0.00	1100.00	0	0.00	1100.00
Building At Uttar Chandmary	817658.00	184964.00	1002622.00	0	0.00	1002622.00
Pump set	65000.00	0.00	65000.00	10	6500.00	58500.00
Ambulance car	210909.74	0.00	210909.74	15	31636.74	179273.00
Ambulance Stand	21239.00	0.00	21239.00	50	10620.00	10619.00
Computer & Accessories	1179.84	0.00	1179.84	30	353.84	826.00
Furniture	27560.25	0.00	27560.25	10	2756.25	24804.00
Sewing Machine	389.61	21000.00	21389.61	10	2138.61	19251.00
Tuks A/c	39.69	0.00	39.69	100	39.69	0.00
Harican A/c	46.17	0.00	46.17	100	46.17	0.00
tools & Equipment	433.35	0.00	433.35	10	43.35	390.00
Book A/c	63.99	0.00	63.99	100	63.99	0.00
Fans A/c	3542.94	0.00	3542.94	10	354.94	3188.00
Lease TV A/c	2952.45	0.00	2952.45	10	295.45	2657.00
Merchandise A/c	2361.96	0.00	2361.96	100	2361.96	0.00
	1254226.99	205964.00	1460190.99		57211.00	1402980.00

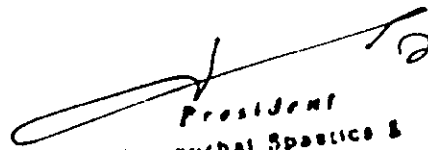
In terms of our Audit Report of even date:


For Sk. Kalimuddin & co.
Chartered Accountants



(Sk. Kalimuddin)
Partner
M.No. 060487



Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


President
Rampurhat Spastics &
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Secretary
Rampurhat Spastics &
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Rampurhat::Birbhum


Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum



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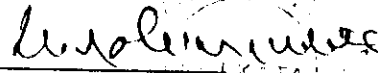
RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

General Fund
List of Assets as on 31-03-2016

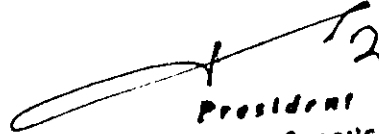
<u>Sl.No</u>	<u>Particulars</u>	<u>Quantity</u>
1	Chair	2
2	Fan	2
3	Thala	10
4	Swing Machine	4
5	T. V set	1
		<hr/>
		19


In terms of our Audit Report of even date:


For Sk. Kalimuddin & co.
Chartered Accountants


(Sk. Kalimuddin)
Partner
M.No. 060487

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


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Handicapped Society


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat: Birbhum


Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat: Birbhum


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat: Birbhum

10

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmari Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

ASHIRBAD RELIFE INSTITUTE
(SAMARTH Centre Based Scheme)

Balance Sheet as at 31st March, 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund			Learning Aids & Furniture A/c		
As per Last A/c		66303.70	As per Last A/c	57477.00	
General Fund			Less: Dep. @10%p.a.	5747.00	51730.00
As per Last A/c	3248592.00		Long term Stay Facility A/c		
Add: Donation capitalized	460618.00		(Furniture for Hospital & Dying Room)		
Less: Excess of expenditure over income (op. balance)	3473796.70		As per Last A/c	56297.00	
Less: Excess of expenditure over income (this year)	174772.00	60641.30	Less: Dep. @10%p.a.	5629.00	50668.00
Loan from N.K.Das			Medical Aids A/c		
As per Last A/c	12000.00	0.00	As per Last A/c	18142.00	
Less: Paid This Year	12000.00		Less: Dep. @10%p.a.	1814.00	16328.00
Loan from Secretary			Kitchen Materials A/c		
As per Last A/c	2500.00		As per Last A/c	10188.00	
Add: This Year	600.00		Less: Dep. @10%p.a.	1018.00	9170.00
Less: Paid This Year	3100.00	0.00	Current Assets		
O/S Salary			Closing Stock		487.00
As per Last A/c	288000.00		Cash at SBI, Rampurhat Br.	2601.00	
Add: This Year	278500.00		A/c No. 30729184905		
	566500.00		Cash at UBI, Rampurhat Br.	290880.00	
Less: Paid This Year	278500.00		A/c No.0212010109142		
	288000.00	0.00	Cash in Hand	806.00	294287.00
Less Write off	288000.00				
O/S Audit Fees					
As per last A/c.	5618.00				
Add: This year	5725.00				
	11343.00				
Less: Paid This Year	5618.00	5725.00			
Grant from National Trust for GAIJARUANDA Scheme					
	290000.00	290000.00			
		422670.00			422670.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants

Sk. Kalimuddin
(Sk. Kalimuddin)
Partner
M.No. 060487

[Signature]
President
Rampurhat Spastics & Handicapped Society

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.

[Signature]
Secretary
Rampurhat Spastics & Handicapped Society
Rampurhat: Birbhum

[Signature]
Secretary
Rampurhat Spastics & Handicapped Society
Rampurhat: Birbhum

[Signature]
Treasurer
Rampurhat Spastics & Handicapped Society
Rampurhat: Birbhum



RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmari Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

ASHIRBAD RELIFE INSTITUTE


(SAMARTH Centre Based Scheme)

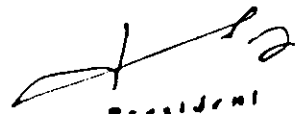
Receipt & Payments A/c for the year ended on 31st March, 2016

Receipts	Amount (Rs.)		Payments	Amounts (Rs.)
To Opening Balance			By Loan Refund to Secretary	3100.00
Cash at SBI	2500.00		" Loan Refund to N.K.Das	12000.00
Cash at UBI	1810.00		" Staff Salaries	278500.00
Cash in Hand	2151.00		" O/s Audit Fees	5618.00
		6461.00	" Food Expenses	114322.00
" Donation from General Fund		460618.00	" Medicine Expenses	27753.00
" Loan Received from Secretary		600.00	" Fuel Expenses	18497.00
" Bank Interest		174.00	" Postage	139.00
" Grant received for N.T. for Set up cost of Gaharunda Scheme (Non-recurring)		290000.00	" Registration Fees	3045.00
			" Misc. Expenses	92.00
			" Closing Balance C/d	
			Cash at SBI-2601	
			Cash at UBI-290880	
			Cash in Hand-806	294287.00
		757853.00		
				757853.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants



(Sk. Kalimuddin)
Partner
M.No. 060487


President
Rampurhat Spastics &
Handicapped Society

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmari Uttar Pally, Ward No-13, Post & P.S-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224
ASHIRBAD RELIFE INSTITUTE
 (SAMARTH Centre Based Scheme)

Income & Expenditure A/c for the year ended on 31st March, 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To		By	
Opening Stock	652.00	O/s Salary W/o	278500.00
Salaries	114822.00	Bank Intt.	174.00
Food expenses	27753.00	Closing Stock	487.00
Medicine expenses	18497.00	Excess of	
Fuel expenses	92.00	Expenditure	174772.00
Misc. Expenses	139.00	over income	
Postage & Telegraph	14708.00		
Depreciation on	3045.00		
Fixed Assets	5725.00		
Registration Expenses			
Audit Fees			
	463433.00		463433.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
 Chartered Accountants

Sk. Kalimuddin

(Sk. Kalimuddin)

Partner

M.No. 060487

Dated: The 23rd Day of April, 2016
 Place: Dum Dum, Kolkata - 700074.

Sk. Kalimuddin
 Secretary
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum

Sk. Kalimuddin
 Treasurer
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum

Sk. Kalimuddin
 Secretary
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY

Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

ASHIRBAD RELIFE INSTITUTE

(SAMARTH Centre Based Scheme)

List of Assets as on 31-03-2016

Sl.No	Particulars	Quantity
1	Almirah(Big)	3
2	Almirah(Small)	6
3	Colour T.V	1
4	Chair (Wooden)	5
5	Over Head Projector	1
6	Pressure Cooker	1
7	Meat Case (Wooden)	1
8	Stove	1
9	Books	115
10	Gas cyclender	2
11	Freez with Stabilizer	1
12	Thala (Stainless Steel)	20
13	Handi	4
14	Karal (Aluminium)	1
15	Khatia	6
16	Crutch (Steel) Set	2
17	Fan	5

In terms of our Audit Report of even date:

For Sk. Kallimuddin & co.

Chartered Accountants

Sk. Kallimuddin

(Sk. Kallimuddin)

Partner

M.No. 060487

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.

Secretary

Rampurhat Spastics &
Handicapped Society
Rampurhat, Birbhum

Secretary

Rampurhat Spastics &
Handicapped Society
Rampurhat, Birbhum

President
Rampurhat Spastics &
Handicapped Society

Treasurer

Rampurhat Spastics &
Handicapped Society
Rampurhat, Birbhum

(14)

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S Rampuhat
Dist- Birbhum, West Bengal, Pin-731124

ASHIRBAD RELIFE INSTITUTE
(SAMARTH Centre Based Scheme)
Closing Stock as on 31-03-2016

Sl.No	Items	Quantity(K.G)	Rate	Amount
1	Rice	4	14	96
2	Dal	1.45	100	145
3	Potato	19.5	8	156
4	Mustard Oil	0.7	95	70
5	Suger	0.5	40	20
			Total	487

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants



(Sk. Kalimuddin)
Partner
M.No. 060487



President
Rampurhat Spastics &
Handicapped Society

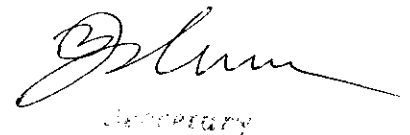
Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.



Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum



Treasurer
Rampurhat Spastics
Handicapped Society
Rampurhat::Birbhum



Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandernary Uttar Pally, Ward No 11, P.O. No. 11, Rampurhat
 Dist- Birbhum, West Bengal, Pin 721213
ASHADEEP SPECIAL SCHOOL

Balance Sheet as at 31.03.2016

Liabilities	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Loan from General Fund			As per Last A/c	25117.00	
As per Last A/c	3480823.00		Less: Dep. @ 10% p.a.	2512.00	
Add: This Year	621694.00				22605.00
	4102517.00	3821178.00	Sports Equipments	2145.00	
Less: Paid This Year	281339.00		As per Last A/c		
Loan A/c (Members)		73425.00	Less: Dep. @ 10% p.a.	322.00	1823.00
As per Last A/c			Transportation	2664.00	
As per Last A/c	11740.00		As per Last A/c	400.00	2764.00
Add: This Year	11710.00		Computer & Accessories	5346.00	
As per Last A/c			As per Last A/c	802.00	4544.00
Less: Paid This Year	11427.00	0.00	Less: Dep. @ 15% p.a.		
Loan from Secretary			Grant received	828378.00	
As per Last A/c	11285.00		As per Last A/c	291552.00	536826.00
Add: This Year	142.00		Expenditure on Income		
Less: Paid This Year	11427.00	0.00	As per Last A/c	4195115.00	
O/s Salary			Add: This Year	357312.54	4552427.54
As per Last A/c	1358957.00	1108057.00	Closing Stock		1058.00
Less: Paid This Year	250900.00		Closing Balance		
O/s Stipend		120000.00	Cash at Bank	5046.46	
As per Last A/c			Cash in hand	646.00	5692.46
O/s Audit Fees					
As per Last A/c	4494.00				
Add: This Year	4580.00	4580.00			
	9074.00				
Less: Paid This Year	4194.00				
		5127240.00			5127240.00

In terms of our Audit report of even date:

For M. Kalamuddin, Chartered Accountant

(Signature)
 (M. Kalamuddin)
 Partner
 M No. 060812

(Signature)
 President
 Rampurhat Spastics & Handicapped Society

Dated: The 23rd Day of April, 2016
 Place: Dum Dum, Kolkata - 700074.

(Signature)
 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum

(Signature)
 Treasurer
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum

(Signature)

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S.-Rampuhat
Dist- Birbhum, West Bengal, Pin-731224

ASHADEEP SPECIAL SCHOOL

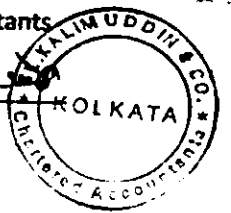
Receipts & Payments A/c for the year ended on 31st March, 2016

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Opening Balance b/d		By	Hostel Maintance	207238.00
	Cash at Bank 1989.00			Conveyance & Travelling	76110.00
	Cash in Hand 1241.00	3230.00	"	O/s Staff Salaries	250900.00
"	Admission Fees	400.00	"	Loan Repaid to General Fund	281339.00
"	Loan from General Fund	621694.00	"	Legal Fees	6500.00
"	Loan Received from Secretary	142.00	"	O/s Audit Fees	4494.00
"	Bank Interest	4311.46	"	contingencies	63880.00
"	Grant received from Ministry	291552.00	"	Loan Repaid to N.K.Das	13749.00
			"	Loan Repaid to Secretary	11427.00
			"	Closing Balance C/d	
				Cash at Bank 5046.46	
				Cash in Hand 646.00	5692.46
		921329.46			921329.46

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants

(Signature)
(Sk. Kalimuddin)
Partner
M.No. 060487



(Signature)
President
Rampurhat Spastics &
Handicapped Society

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.

(Signature)

(Signature)
Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum.

(Signature)
Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum.

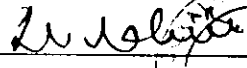
RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmariy Uttar Pally, Ward No-13, Post & P.S. -Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224
ASHADEEP SPECIAL SCHOOL

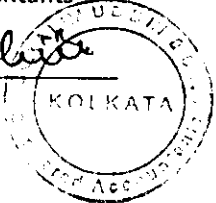
Income & Expenditure A/c for the year ended on 31st March, 2016

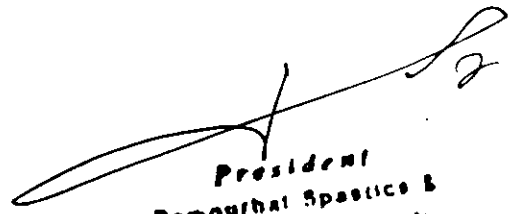
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Opening Stock	738.00	By Admission Fees	400.00
" Hostel Maintenance	207238.00	" Bank Intt.	4311.40
" Conveyance & Travelling	76110.00	" Closing Stock	1058.00
" Contingencies	63880.00	" Excess of expenditure over income	357312.54
" Legal Fees	6500.00		
" Audit Fees	4580.00		
" Deprecitation	4036.00		
	363082.00		363082.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants



 (Sk. Kalimuddin)
 Partner
 M.No. 060487





President
 Rampurhat Spastics & Handicapped Society

Dated: The 23rd Day of April, 2016
 Place: Dum Dum, Kolkata - 700074.


Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


Treasurer
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224


Ashadeep Special School
List of Assets as on 31-03-2016

<u>Sl.No</u>	<u>Particulars</u>	<u>Quantity</u>
1	Special Chair	2
2	Chouki	2
3	Table	4
4	Chair	17
5	Almrah	2
6	Clutch set	1
7	Bolister (Big)	1
8	Bolister (Small)	1
9	Peeto Chair	1
10	Caram Board	1
11	Computer Set	1
12	Alna	2
13	Handi	5
14	Gas Cyclender	2
15	Woven	1
		38


In terms of our Audit Report of even date:


For Sk. Kalimuddin & co.
Chartered Accountants



 (Sk. Kalimuddin)
 Partner
 M.No. 060487




Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


President
 Rampurhat Spastics &
 Handicapped Society


Secretary
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum


Treasurer
 Rampurnat Spastics &
 Handicapped Society
 Rampurhat::Birbhum


Secretary
 Rampurhat Spastics &
 Handicapped Society
 Rampurnat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmari Uttar Pally, Ward No-13, Post & P.S.-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

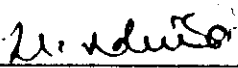
ASHADEEP SPECIAL SCHOOL

Closing Stock as on 31-03-2016

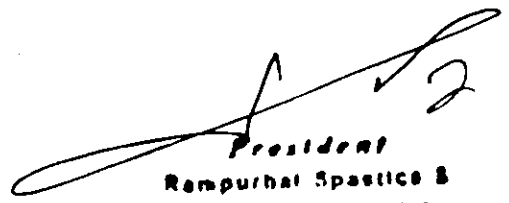
Sl.No	Items	Quantity	Rate	Amount (Rs.)
1	Rice	2	24	48
2	Dal	4.5	110	495
3	Potato	6	8	48
4	Mustard Oil	3.7	98	370
5	Suger	2.4	40	97
		Total		1058

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants


(Sk. Kalimuddin)
Partner
M.No. 060487

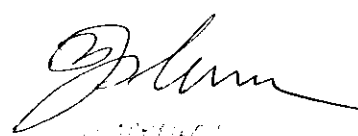



President
Rampurhat Spastics &
Handicapped Society

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmari Uttar Pally, Ward No-13, Post & P.S.-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224

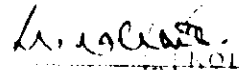
CHILD LINE PROJECT

Balance Sheet as at 31st March, 2016

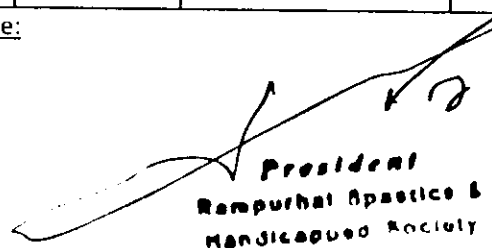
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Loan from Secretary:</u>			<u>Camera</u>		
As per Last A/c	192351.00		As per Last A/c	6000.00	
Add: Received	292175.00		Less: Dep. @15% p.a	900.00	5100.00
	484526.00				
Less: Paid this year	283334.00	201192.00	<u>Scanner</u>		
			As per Last A/c	3600.00	
<u>Loan from General Fund:</u>			Less: Dep. @15%p.a.	540.00	3060.00
As per Last A/c	1624.00				
Add: This Year	2247.00		<u>Computer & Accessories</u>		
	3871.00		Purchased This year	24595.00	
Less: Paid this year	1624.00	2247.00	Less: Dep. @15%p.a.	3689.00	20906.00
<u>O/s Salaries</u>			<u>Grant Receivable</u>		
As per Last A/c	378000.00		As per Last A/c	603361.00	
Add: O/s this year	189000.00		Add: This Year	532568.00	
	567000.00			1135929.00	
Less: Paid This Year	378000.00	189000.00	Less: Received this year	834068.00	301861.00
<u>O/s Audit fees</u>			<u>Closing Balance</u>		
As per Last A/c	2247.00		Cash in Hand	245.00	
Add: This year	5725.00		Cash at Bank		
	7972.00		United Bank of India		
Less: Paid This Year	2247.00	5725.00	Rampurhat Branch	5256.00	5501.00
			A/c. No. 0212010252201		
			<u>Excess of Expenditure over income</u>		
				101974.00	
			Less: Capital Fund	40238.00	61736.00
		398164.00			398164.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants


(Sk. Kalimuddin)
Partner
M.No. 060487

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


President
Rampurhat Spastics &
Handicapped Society


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmury Uttar Pally, Ward No-13, Post & P.S-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224

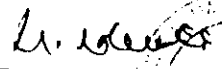

CHILD LINE PROJECT

Receipts & Payments A/c for the year ended on 31st March, 2016

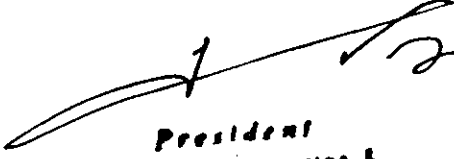
Receipts		Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To	Opening balance b/d			By	O/s Salary to Staff	378000.00
	Cash at Bank	1249.00			Salary to Staff	189000.00
	Cash at Hand	250.00	1499.00	"	Administrative Expn.	85573.00
"	Loan from General Fund		2247.00	"	O/s Audit fees	2247.00
"	Loan from Secretary		292175.00	"	Client Related Expn.	85119.00
"	Grant Received from Child Line India Foundation		834068.00	"	Dist. Level Facilitation Cost	76269.00
"	Bank Interest		2273.00	"	Non Recurring Exp. Computer & Accessories	24595.00
				"	Repayment of Loan to Secretary	283334.00
				"	Repayment of Loan General Fund	1624.00
				"	Closing balance c/d	
					Cash at Bank	5256.00
					Cash in Hand	245.00
			1132262.00			1132262.00

In terms of our Audit Report of even date:


For Sk. Kalimuddin & co.
 Chartered Accountants



 (Sk. Kalimuddin) 
 Partner
 M.No. 060487

Dated: The 23rd Day of April, 2016
 Place: Dum Dum, Kolkata - 700074.


President
 Rampurhat Spastics &
 Handicapped Society


Secretary
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum


Treasurer
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum


Secretary
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

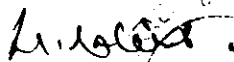
CHILD LINE PROJECT

Income & Expenditure A/c for the year ended on 31st March, 2016

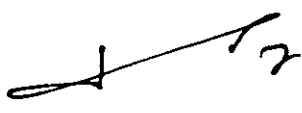
Expenditure		Amount Rs.	Income	Amount Rs.	Amount Rs.
To Administrative Expn			By Grant Received from CIF		
Others Admintv. Expn	55573.00				532568.00
Accounting Charges	30000.00	85573.00			
" Client Related Expn.		86119.00	" Bank Interest		2273.00
" Salaries	189000.00				
Adm. O/s. Salary	189000.00	378000	" Excess of expenditure over income		101974.00
" Dist. Level Facilitation Cost		76269.00			
" Audit fees		5725.00			
" Depreciation		5129.00			
		636815.00			636815.00

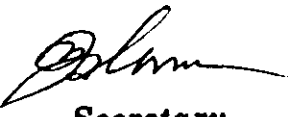
In terms of our Audit Report of even date:

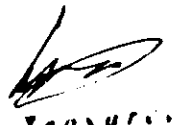
For Sk. Kalimuddin & co.
Chartered Accountants



(Sk. Kalimuddin) KOLKATA
Partner
M.No. 060487

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


President
Rampurhat Spastics &
Handicapped Society


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Treasurer
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmury Uttar Pally, Ward No-13, Post & P.S.-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224

ARUNIM

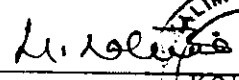
Balance Sheet as at 31st March, 2016

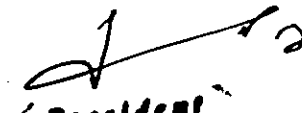
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Fund:			Fixed Assets:		
As per Last A/c	743987.00		Sewing Machine		
Less: Excess of expenditure over income	687427.00	56560.00	A per Last A/c		11380.00
Loan from General Fund:					
As per Last A/c	31112.00				
Add: This Year	34642.00	65754.00	Sundry Debtors: (ARUNIM)		
			As per Last A/c	202920	
			Add: This Year	38700	
				241620	
Loan from N.K.Das			Less: Received This year	22500	
As per Last A/c	8500.00	0.00		219120	
Less: Paid This Year	8500.00		Less: Bad debts	137120	82055.00
Loan from Secretary:					
As per Last A/c	8200.00		Sundry Debtors: (others)		
Add: Received	37000.00		As per Last A/c	276989	
	45200.00		Add: This Year	63770	
Less: Paid This Year	45200.00	0.00		340759	
			Less: Received This year	38500	
Sundry Creditor:				302295	
As per Last A/c	7200.00		Less: Bad debts	274359	27900.00
Less: Paid This Year	7200.00	0.00			
O/s Audit Fees			Current Assets		
As per Last A/c	6742.00		Closing Stock		4550.00
Add: This year	6870.00		Cash at UBI, Rampurhat Br.		2613.00
	13612.00		A/c. No. 0212010172066		
Less: Paid This Year	6742.00	6870.00	Cash in Hand		741.00
		129184.00			129184.00

In terms of our Audit Report of even date:


For Sk. Kalimuddin & co.


Chartered Accountants



 (Sk. Kalimuddin) KOLKATA
 Partner
 M.No. 060487


 President
 Rampurhat Spastics & Handicapped Society

Dated: The 23rd Day of April, 2016
 Place: Dum Dum, Kolkata - 700074.


 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


 Treasurer
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum


 Secretary
 Rampurhat Spastics & Handicapped Society
 Rampurhat::Birbhum

RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S.-Rampuhat
Dist- Birbhum, West Bengal, Pin-731224

ARUNIM

Receipts & Payments A/c for the year ended on 31st March, 2016

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening balance b/d			By Salary		96000.00
Cash at Bank	7611.00		" Purchages		327090.00
Cash at Hand	696.00	8307.00	" Wages		127300.00
" Loan from Genearal Fund		34642.00	" O/s Audit Fees		6742.00
" Loan from Secretary		37000.00	" Postage		2560.00
" Sales of Finished goods		446600.00	" Travelling & Conveyance		805.00
" Received from Arunim debtors		22500.00	" Bank Charges		180.00
" Received from other debtors		38500.00	" Repayment of Loan to Secretary		45200.00
" Received from Indian Institute of Cerebral Palsy for Mela at New Delhi		37255.00	" Repayment of Loan to N.K.Das		8500.00
" Bank Interest		127.00	" Sundry creditor		7200.00
			" Closing balance c/d		
			Cash at Bank	2613.00	
			Cash in Hand	741.00	3354.00
		624931.00			624931.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants

(Sk. Kalimuddin)
Partner
M.No. 060487



Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.

[Signature]
President
Rampurhat Spastics &
Handicapped Society

[Signature]
Secretary
Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

[Signature]
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Rampurhat Spastics &
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[Signature]
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RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
 Chandmaly Uttar Pally, Ward No-13, Post & P.S.-Rampurhat
 Dist- Birbhum, West Bengal, Pin-731224
ARUNIM

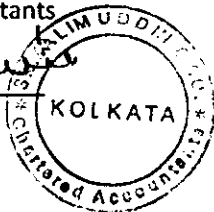
Income & Expenditure A/c for the year ended on 31st March, 2016

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Opening Stock		306145.00	By Sales of Finished goods		
" Purchases		327090.00	Cash sales	446600.00	
" Wages		127300.00	Credit sale to Arunim	38700.00	
" Salaries		96000.00	Credit sale to other	63770.00	549070.00
" Travelling		805.00	" Received from Indian Institute of Cerebral Palsy for Mela at New Delhi		37255.00
" Postage		2560.00	" Bank Interest		177.00
" Bank Charges		180.00	" Closing Stock		4550.00
" Bad debts		411479.00	" Excess of expenditure over income		627427.00
" Audits fees		6870.00			
		1278429.00			1778429.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants

(Sk. Kalimuddin)
Partner
M.No. 060487



Dated: The 23rd Day of April, 2016
Place: dum Dum, Kolkata - 700074.

[Signature]
President
Rampurhat Spastics &
Handicapped Society

[Signature]
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Rampurhat Spastics &
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Rampurhat::Birbhum

[Signature]
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[Signature]
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RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampuhat
Dist- Birbhum, West Bengal, Pin-731224

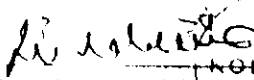
ARUNIM


Closing Stock as on 31-03-2016

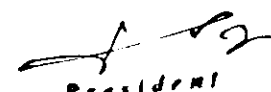
Sl.No	Item	Quantity	Rate	Amount (Rs.)
1	Folder File	10 psc	90.00	900.00
2	Dairy	6 psc	90.00	450.00
3	Bag	40 psc	80.00	3200.00
				4550.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants


 (Sk. Kalimuddin)
 Partner
 M.No. 060487




 President
 Rampurhat Spastics &
 Handicapped Society

Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


Secretary
 Rampurhat Spastics &
 Handicapped Society
 Rampurhat::Birbhum


Treasurer
 Rampurhat Spastic
 Handicapped Soci
 Rampurhat**Birbh



RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224


MID - DAY-MEAL

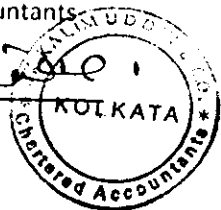
Balance Sheet as at 31st March, 2016

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Fund			Fixed Assets		
As per Last A/c	242536.00		Building of Kitchen cum Store		
Less: Excess of Exp. over Income (Op. bal.)	14217.00		A per Last A/c	242536.00	
Less: Excess of Exp. over Income (this year)	36758.00		Less: Dep. @10%p.a.	24554.00	217982.00
		191561.00	Cash at PBGB		
Loan from General Fund:			Rampurhat Br.	1696.00	
As per Last A/c	2809.00		Ac. No.11670100009470		
Add: This Year	3933.00		Cash in hand	67.00	1763.00
		6742.00			
Loan from Secretary					
As per Last A/c	7315.00				
Add: This Year	22406.00				
	29721.00				
Less: Paid This Year	16787.00	12934.00			
O/s Salaries					
As per Last A/c	4500.00				
Add: This Year	4500.00				
	9000.00				
Less: Paid This Year	4500.00	4500.00			
O/s Audit Fees					
		4008.00			
		219745.00			219745.00


In terms of our Audit Report of even date:

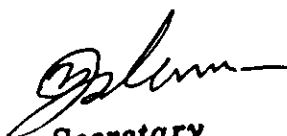
For Sk. Kalimuddin & co.
Chartered Accountants



(Sk. Kalimuddin)
Partner
M.No. 060487




Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


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Rampurhat Spastics &
Handicapped Society


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RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

MID - DAY-MEAL

Receipts & Payments A/c for the year ended on 31st March, 2016

Receipts		Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To	Opening balance b/d			By	Salary to workers	10500.00
	Cash at Bank	1671.00			O/s Salary paid	4500.00
	Cash in Hand	2360.00	4031.00		O/s Audit fees paid	3933.00
"	Recurring Grant received from BDO-Rampurhat-I		37002.00		Food Expenses	25239.00
"	Loan from Secretary		22406.00		Fuel Expenses	4075.00
"	Loan from General Fund		3933.00		MME Grant expn.	600.00
"	Bank Interest		120.00		Repayment of Loan to Secretary	16787.00
					Bank Charges	95.00
					Closing balance c/d	
					Cash at Bank	1696.00
					Cash in Hand	67.00
			67492.00			1763.00
						67492.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants

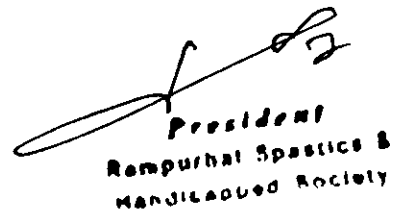
(Sk. Kalimuddin)
Partner
M.No. 060487



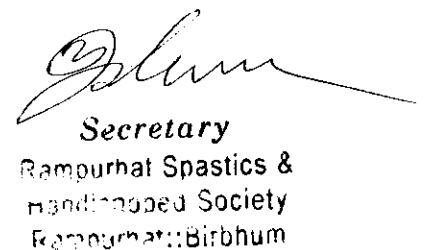
Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


Secretary

Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum


President
Rampurhat Spastics &
Handicapped Society


Treasurer
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Handicapped Society
Rampurhat::Birbhum


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RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S.-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

MID - DAY-MEAL

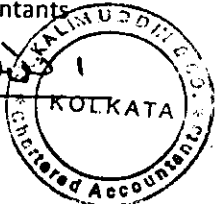
Income & Expenditure A/c for the year ended on 31st March, 2016

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Opening Stock		309.00	By Recurring Grant received from BDO-Rampurhat-I		37002.00
" Salary to worker	10500.00		" Bank Interest		120.00
" Add: O/s Salary	4500.00	15000			
" Food Expenses		25239.00			
" Fuel Expenses		4075.00			
" Bank Charges		95.00			
" MME Grant Expn		600.00	" Excess of expenditure over Income		36758.00
" Audit Fees		4008.00			
" Depreciation		24554.00			
		73880.00			73880.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & co.
Chartered Accountants

(Signature)
(Sk. Kalimuddin)
Partner
M.No. 060487



Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.

(Signature)
President
Rampurhat Spastics & Handicapped Society

(Signature)
Secretary
Rampurhat Spastics & Handicapped Society
Rampurhat::Birbhum

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RAMPURHAT SPASTICS & HANDICAPPED SOCIETY
Chandmary Uttar Pally, Ward No-13, Post & P.S-Rampurhat
Dist- Birbhum, West Bengal, Pin-731224

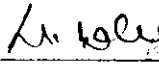
MID-DAY-MEAL
List of Assets as on 31-03-2016

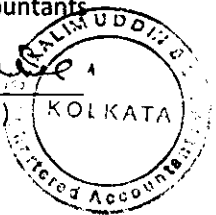
<u>Sl.No</u>	<u>Particulars</u>	<u>Quantity</u>
1	Karai	1
2	Dakechi	1
3	Dakechi Dakhana	1
4	Balti	2
5	Khunti	1
6	Jharana	1
7	Dabu	1
8	Mug	1
9	Chamcha	1

10

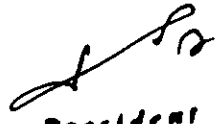
In terms of our Audit Report of even date:


For Sk. Kalimuddin & co.
Chartered Accountants


(Sk. Kalimuddin)
Partner
M.No. 060487

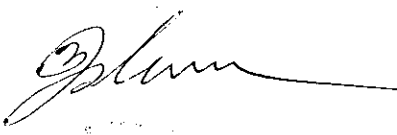


Dated: The 23rd Day of April, 2016
Place: Dum Dum, Kolkata - 700074.


President
Rampurhat Spastics &
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Rampurhat::Birbhum

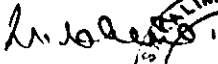

Rampurhat Spastics &
Handicapped Society
Rampurhat::Birbhum

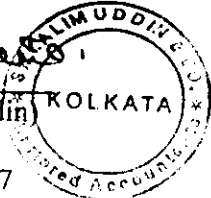
DISCLOSURE TO AUDITED FINANCIAL STATEMENT OF RAMPURHAT SPASTICS & HANDICAPPED SOCIETY FOR THE YEAR ENDED ON 31ST MARCH, 2016

A. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

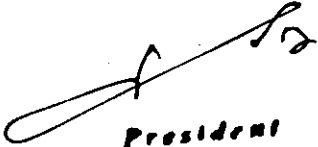
1. Legal Status of the Organization : Rampurhat Spastics and Handicapped Society is a Society Registered under West Bengal Societies Registration Act, 1960 vide Registration No.- S/85090 on 01st day of November 1996.
2. Basis of Preparation of financial statements : The financial statement have been prepared under historical cost conventions and on accrual basis of accounting and comply with accounting standards issued by the Institute of Chartered Accountants of India (ICAI).
3. Method of Depreciation : WDV method of depreciation has been followed.
4. Recognition of Govt. Grant: Government grant have been recognised on receipts basis.


For Sk. Kalimuddin & Co.
 Chartered Accountants
 ICAI Regd. No. 324447E
 CAG Empanelment No. CA 1943


 (Sk. Kalimuddin)
 Partner
 M. No.-060487




Dated : The 23rd day of April, 2016
 Place : Dum Dum, Kolkata-700074


President
 Rampurhat Spastics &
 Handicapped Society


Secretary
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 Rampurhat::Birbhum


Secretary
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