

**A.K.BARMAN & ASSOCIATES**  
Chartered Accountants

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**Auditors Report**

We have examined the Balance Sheet of **KHANYAN DR.B.R.AMBEDKAR SEBA SAMITY** of VILL+POST -KHANYAN, PS- PANDUA, DIST- HOOGHLY, PIN-712157 (W.B.) as at 31<sup>st</sup> March 2018, and also annexed Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the organization management our responsibility is to express an opinion on these financial statement based on our audit.

We have conducted our audit in accordance with auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain responsible assurance about whether the financial statement are free of, material misstatement. And audit include examining, on text basis evidence supporting the amounts and disclosures in the financial statement. An Audit also include the assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentations. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of account as required by Law have been kept by the organization so far as appears from our examination of books.

The Balance sheet & the Income Expenditure Account dealt with this report are in agreement with the Books of Accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the Information a true and fair view:-

In the case of Balance Sheet the Assets & Liabilities of the Society as on date 31<sup>st</sup> March 2018.

In the case of Income & Expenditure Account of the excess Expenditure over Income of the above named Organization for the accounting year ending on that date.

Date : 20/04/2018  
Place: Kolkata



In terms of our report of even date  
For A. K. Barman & Associates  
Chartered Accountants

  
(A.K. Barman)  
Partner  
M.No-052949

**KHANYAN DR. B.R. AMBEDKAR SEBA SAMITY**  
VILL+ POST - KHANYAN, PS - PANDUA, DIST - HOOGHLY. PIN -712157 (WB)  
Balance Sheet as at 31st March 2018

<u>LIABILITIES</u>	<u>Amt. Rs.</u>	<u>Amt. Rs.</u>	<u>ASSETS</u>	<u>Amt. Rs.</u>	<u>Amt. Rs.</u>
<u>CAPITAL Account</u>			<u>FIXED ASSETS</u>		
General Fund			Land		80,000.00
Asper Last Account	939,824.00		A.C. Bolero Ambulance	697,114.00	
Add:-			Less Depreciation	<u>104,567.00</u>	592,547.00
Grant Received By Goods	<u>23,000.00</u>	962,824.00	Furniture & Fixtures		34,511.00
Corpus Fund		2,500.00	Office Equipments		8,800.00
<u>Loan Account</u>	35,000.00		Computer		16,200.00
Add Loan this year	<u>860,000.00</u>	895,000.00	Sports Equipments		1,014.00
			Health Equipments		12,238.00
			Sewing Machine		53,040.00
			Beautician Tools & Equipments		45,390.00
			Refrigerator		13,600.00
			Musical Instruments	8,000.00	
			Almirah	<u>15,000.00</u>	23,000.00
			<u>Current Assets Loans &amp; Advances</u>		
			<u>Grant Receivable</u>		
			Ministry of Culture Govt of India	25,000.00	
			W.B.Women Dev. Undertaking	<u>24,661.00</u>	49,661.00
			<u>Closing Cash &amp; Bank Balance</u>		
			Cash in Hand		1,050.22
			U.B.I. A/C. 32139		690.50
			Cash at Bank(With SB A/c.-8303)		848.08
			Cash at Bank(With SB A/c.-14164)		658.20
			Excess Expenditure over Income		927,076.00
<b>Total</b>		<u>1,860,324.00</u>			<u>1,860,324.00</u>

Date:- 20/04/2018  
Place:- Kolkata

In Terms of our Audit Report of even date  
For A. K. Barman & Associates  
Chartered Accountants

(A. K. Barman)  
Partner  
M.NO-052949



SECRETARY

KHANYAN DR. B.R. AMBEDKAR SEBA SAMITY  
VILL+ POST - KHANYAN, PS - PANDUA ,DIST - HOOGHLY.PIN -712157 (WB)  
Income & Expenditure Account as on 31st March 2018

<u>EXPENDITURE</u>	<u>Amt. Rs</u>		<u>INCOME</u>	<u>Amt. Rs</u>
To Administrative & General Expenses	94,745.00	By	Members Subscription	40,000.00
" Social Welfare Programme	109,680.00	"	Collection for Cultural Function	93,560.00
" Camp & Seminar	78,255.00	"	Local Contribution Received	295,800.00
" Educational & Training Programme Exp.	393,771.00	"	Interest Received	516.00
" Awareness Programme(Eye & Dead Body)	144,940.00	"	Sale of Old Newspaper	4,520.00
" Child Care Institution(Home)	873,380.00	"	Received Ambulance hire charges	185,420.00
" Cultural Programme	262,640.00	"	Collection from child (M.R.) guardian	55,820.00
" Expenses for Toylet (Purchase Materials& labour charges	812,560.00	"	<u>Govt Grant Sanctioned:-</u>	
" Depreciation Ambulance	104,567.00	"	Youth & Sports Dept.Govt of -	100,000.00
		"	West Bengal	
		"	W.B.Women Dev. Undertaking	246,606.00
		"	(As per Sanction)	
		"	Govt. of W.B. Dept of Health	6,500.00
		"	Ministry of Culture Govt of India	100,000.00
		"	Received for Toylet making	800,000.00
		"	(Swachha Avijan)	
		"	Sale Readymade Garments	18,720.00
		"	Excess Expenditure	927,076.00
Total	<u>2,874,538.00</u>			<u>2,874,538.00</u>

In Terms of our Audit Report of even date  
For A. K. Barman & Associates  
Chartered Accountants

Date:- 20/04/2018  
Place:- Kolkata

(A. K. Barman)  
Partner  
M.NO-052949



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**KHANYAN DR. B.R. AMBEDKAR SEBA SAMITY**  
VILL+ POST - KHANYAN, PS - PANDUA ,DIST - HOOGHLY.PIN -712157 (WB)  
Receipt's & Payments as on 31st March 2018

<u>RECEIPT'S</u>	<u>Amt.(Rs.)</u>	<u>PAYMENT'S</u>	<u>Amt.(Rs.)</u>
To Opening Balance		By Administrative & General Expenses	94,745.00
Cash in Hand	734.76	(Sch.-1)	
Cash at Bank	11,882.24	" Social Welfare Programme	109,680.00
" Members Subscription	40,000.00	(Sch.-2)	
" Collection for Cultural Function	93,560.00	" Camp & Seminar	78,255.00
" Local Contribution Received	295,800.00	(Sch.-3)	
" Interest Received	516.00	" Educational & Training Programme Expenses	393,771.00
" Sale of Old Newspaper	4,520.00	(Sch.-4)	
" Received Ambulance hire charges	185,420.00	" Awareness Programme(Eye&Dead Body)	144,940.00
" Collection from child (M.R.) guardian	55,820.00	(Sch.-5)	
<u>Govt Grant Received:-</u>		" Child Care Institution(Home)	873,380.00
" Youth & Sports Dept.Govt of -	100,000.00	(Sch.-6)	
West Bengal		" Cultural & Other Programme	262,640.00
" W.B.Women Dev. Undertaking	221,945.00	(Sch.-7)	
" Govt. of W.B. Dept of Health	6,500.00	" Expenses for Toylet (purchase Materials&	812,560.00
" Ministry of Culture Govt of India	75,000.00	labour charges	
" Received for Toylet making Prog.	800,000.00	<u>Closing Balance</u>	
(Swachha Avijan)		Cash in Hand	1,050.22
" Sale Readymade Garments	18,720.00	U.B.I. A/C. 32139	690.50
" F.D.PreMaturity	2,800.00	Cash at Bank(With SB A/c.-8303)	848.08
" Loan from Others	860,000.00	Cash at Bank(With SB A/c.-14164)	658.20
<b>Total</b>	<b><u>2,773,218.00</u></b>		<b><u>2,773,218.00</u></b>

Date:- 20/04/2018  
Place:- Kolkata

In Terms of our Audit Report of even date  
For A. K. Barman & Associates  
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**KHANYAN DR. B.R. AMBEDKAR SEBA SAMITY**

VILL+ POST - KHANYAN, PS - PANDUA, DIST - HOOGHLY. PIN - 712157 (WB)

Schedule forming part of Income & Expenditure A/c. Receipts & Payments A/c. for 2017-18

**Schedule - 1**

**Administrative & General Expenses**

Reg. Renewal Fees	25.00
Honorarium to Staff	26,000.00
Printing & Stationary	7,360.00
Books & Periodicals	5,390.00
Travelling & Conveyance	10,250.00
Accounting Charges	12,000.00
Audit & Legal Expenses	5,000.00
Postage	230.00
Refreshment & Entertainment	9,780.00
Office Maint Exp	12,360.00
Telephone Exp.	5,500.00
Photography Expenses	850.00
	<u>94,745.00</u>

**Schedule - 2**

**Social Welfare Programme**

Help to Poor Student (Books Donate)	11,250.00
Help to Handicapped (Clooth Donate)	12,360.00
Help to Poor (Clooth Donate)	5,690.00
Road Repairing	5,200.00
Open Shelter Expenses	52,360.00
Swachcha Avijan	18,970.00
Tree Plantation	3,850.00
	<u>109,680.00</u>

**Schedule - 3**

**Camp & Seminar**

Seminar on HIV/AIDS	12,560.00
Camp on Birth Control	8,700.00
Blood Donation Camp	22,390.00
Health Checkup Camp for Mother & Child	15,635.00
Health Checkup Camp for Aged Person	18,970.00
	<u>78,255.00</u>

**Schedule - 4**

**Education & Training Programme Expenses**

Readymade Garments	265,326.00
Beautician	6,920.00
Artificial Ornaments & Candle Stick Making	7,890.00
Training Prog. of Burdwan Correctional Home	6,300.00
First Aid	550.00
Family Planning	3,500.00
Medicinal Plantation	2,500.00
Agriculture Training	2,500.00
Piscicultural Training	3,000.00
Disaster management	5,000.00
Youth Leadership	5,500.00
Mother & Child Health Care	11,250.00
Food & Nutrition	9,750.00
Preventive Measures of AIDS	8,560.00
Free Education Centre Exp.	51,225.00
Consumer Protection	4,000.00
Date:- 20/04/2018	<u>393,771.00</u>

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## KHANYAN DR. B.R. AMBEDKAR SEBA SAMITY

VILL+ POST - KHANYAN, PS - PANDUA, DIST - HOOGHLY. PIN - 712157 (WB)

Schedule forming part of Income & Expenditure A/c. Receipts & Payments A/c. for 2017-18

## Schedule - 5

**Awareness Programme(Eye,Dead Body)**

Eye Donation Awareness Camp	22,560.00
Eye Checkup Camp	10,250.00
Eye Donation Camp	12,360.00
Eye Collection Centre	21,580.00
Eye Clinic(weekly one day)	21,500.00
Spectacle Distribution	5,600.00
Cataract Operation(Help to Poor)	19,500.00
Eye Doners Family Award	10,000.00
Dead body Donation Camp	21,590.00
	<u>144,940.00</u>

## Schedule - 6

**Child Care Institution (Home/Anath Ashram)**

Staff Honorarium	478,800.00
Food & Nutrition	144,000.00
Dress Expenses	18,970.00
Rent	168,000.00
Education & Other Exp.	22,130.00
Educational Tour	12,690.00
Purchase Sleeping Materials	11,560.00
Doctor Fees for Health Checkup	6,000.00
Medicine & Other Contingencies Exp.	11,230.00
	<u>873,380.00</u>

## Schedule - 7

**Cultural Programme**

Games & Sports Expenses (Grant By Govt of W. Bengal)	108,790.00
Cultural Prog Spon. By govt of india	115,630.00
Birth Day Celebration of Dr. B.R.Ambedkar	12,560.00
Rally	4,120.00
Notable Days Celebration (23rd. Jan, 26th Jan, 15th Aug, 2nd Oct etc)	6,320.00
Padayatra for Awareness of AIDS	2,860.00
Cultural Prog. Of Burdwan Correctional Home	12,360.00
	<u>262,640.00</u>

Date:- 20/04/2018

Place:- Kolkata

In Terms of our Audit Report of even date

For A. K. Barman &amp; Associates

Chartered Accountants



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