

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.

Contact : (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102,(Mob) 99330 87505

e-mail : pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

AUDITOR'S REPORT

We have verified the attached

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

OF

ISLAMIC EDUCATIONAL WELFARE ASSOCAITON, VILL & POST:
BAMONGRAM, P.S; KALIACHAK DIST:MALDA REGD NO: S/67820 OF
1991-92

AS ON 31ST 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 16th May, 2017

Pralay Chakraborty
Chartered Accountant
M.S NO 059736



ISLAMIC EDUCATIONAL WELFARE ASSOCIATION

NON GOVT. ORGANISATION

VILL & POST: BAMONGRAM

P.S: KALIACHAK

DIST: MALDA, PIN: 732206

REGD NO: S/67820 OF 1991-92

P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101,

Dial: (03512) 68915 (off.), 67102 @.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
To Opening Cash		25,217.00	By ADMINISTRATIVE EXPENSES		
Cash at Bank		1,831.00	Travelling & Conveyance	11,596.00	
" Member Annual subscription fees		2,000.00	Printing & Stationery	4,985.00	
" <u>Donation From:</u>			Meeting Expenses	7,201.00	
Secretary	25,000.00		Type & Xerox	6,985.00	
President	25,000.00		General Expenses	9,857.00	
Welwishers	150,000.00		Office Expenses	3,685.00	
Public	156,200.00		Audit fees	1,300.00	
Members	55,000.00	411,200.00	Accounting Charges	1,300.00	
			Renewal Fees	875.00	
			Rent for School	112,000.00	
			Salary to Staff	100,000.00	
			Milad Mehfil	56,410.00	316,194.00
" Donation form, Paddy Sales		96,200.00			
" Collection from VocationlaTraning		51,200.00	" Expenses for Water and Sanitation Expenses		152,010.00
" Collection from Students All Fess		56,200.00			
" Education Programme		36,241.00	By EDUCATION DEVELOPMENT PROGRAM		
" Sale from Fish		55,200.00	Education Programme	47,521.00	
" Sale from Planation		62,200.00	Rahmani Maktab	74,125.00	
" Bank Interest & Others		3,352.00	Quranic Studies	26,857.00	
" Water and Sanitation (Bore wall hand Pump)		275,200.00	Students Scholarship	6,985.00	
" Collection from Qurbani		76,521.00	Distribution of education materials to poor students	45,874.00	201,362.00
" Gran -in -Aid			" Expenses from Qurbani		75,000.00
N.C.P.U.L Arabic Language	56,400.00		By SOCIAL WELFARE DEVELOPMENT PROGRAM		
N.C.P.U.L Urdu Language	56,400.00		Road Sefry Awarness Programm	5,698.00	
Urdu Seminar	50,000.00		Legal Awarness Programe	57,214.00	
			Earth Day Planation Exp.	19,852.00	
			N.C.P.U.L Arabic Language	56,400.00	
			N.C.P.U.L Urdu Language	56,400.00	
			Urdu Seminar	64,533.00	260,097.00
			By HEALTH DEVELOPMENT PROGRAM		
			Health awareness camping for rural women	18,524.00	
			Medicine Distribution to Poor	8,954.00	27,478.00
			By CULTURAL DEVELOPMENT PROGRAM		
			Promotion of Games & Sports	21,520.00	
			Annual Cultural Function	38,741.00	
			Observation of Nationnal Days	2,985.00	63,246.00
			By ECONOMIC DEVELOPMENT PROGRAM		
			Saving awareness generation for rural women	3,685.00	
			Free Barkati Computer Traning	6,985.00	
			Vocational Training one tailoring and Emboridery	4,521.00	
			Traning for Food procesing	27,410.00	42,601.00
			By CLOSING BALANCE		
			Cash at Bank		175,200.00
			Cash In Hand		2,174.00

1,315,362.00

1,315,362.00



ISLAMIC EDUCATIONAL WELFARE ASSOCIATION**NON GOVT. ORGANISATION****VILL & POST: BAMONGRAM****P.S: KALIACHAK****DIST: MALDA, PIN: 732206****REGD NO: S/67820 OF 1991-92****P. Chakraborty & Associates****Chartered Accountants****Add. Opp. Hotel Kalinga,****N.H. 34, Malda-732101,****Dial: (03512) 68915 (off.), 67102 @.****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To ADMINISTRATIVE EXPENSES			By Member Annual subscription fees		2,000.00
Travelling & Conveyance	11,596.00		" Donation From:		
Printing & Stationery	4,985.00		Secretary	25,000.00	
Meeting Expenses	7,201.00		President	25,000.00	
Type & Xerox	6,985.00		Welwishers	150,000.00	
General Expenses	9,857.00		Public	156,200.00	
Office Expenses	3,685.00		Members	55,000.00	411,200.00
Audit fees	1,300.00				
Accounting Charges	1,300.00				
Renewal Fees	875.00				
Rent for School	112,000.00		" Donation form, Paddy Sales		96,200.00
Salary to Staff	100,000.00		" Collection from VocationlaTraning		51,200.00
Milad Mehfil	56,410.00	316,194.00	" Collection from Students All Fess		56,200.00
			" Education Programme		36,241.00
* Expenses for Water and Sanitation Expenses		152,010.00	* Sale from Fish		55,200.00
To EDUCATION DEVELOPMENT PROGRAM			" Sale from Planation		62,200.00
Education Programme	47,521.00		" Bank Interest & Others		3,352.00
Rahmani Maktab	74,125.00		" Water and Sanitation (Bore wall hand Pump)		275,200.00
Quranic Studies	26,857.00		" Collection from Qurbani		76,521.00
Students Scholarship	6,985.00		" Gran -in -Aid		
Distribution of education materials to poor students	45,874.00	201,362.00	N.C.P.U.L Arabic Language		56,400.00
			N.C.P.U.L Urdu Language		56,400.00
" Expenses from Qurbani		75,000.00	Urdu Seminar		50,000.00
To SOCIAL WELFARE DEVELOPMENT PROGRAM					
Road Sefry Awaness Program	5,698.00				
Legal Awaness Programme	57,214.00				
Earth Day Planation Exp.	19,852.00				
N.C.P.U.L Arabic Language	56,400.00				
N.C.P.U.L Urdu Language	56,400.00				
Urdu Seminar	64,533.00	260,097.00			
To HEALTH DEVELOPMENT PROGRAM					
Health awareness camping for rural women	18,524.00				
Medicine Distribution to Poor	8,954.00	27,478.00			
To CULTURAL DEVELOPMENT PROGRAM					
Promotion of Games & Sports	21,520.00				
Annual Cultural Function	38,741.00				
Observation of Nationnal Day	2,985.00	63,246.00			
To ECONOMIC DEVELOPMENT PROGRAM					
Saving awareness generation for rural women	3,685.00				
Free Barkati Computer Tranir	6,985.00				
Vocational Training one tailoring and Emboridery	4,521.00				
Traning for Food procesing	27,410.00	42,601.00			
" Depreciation on Asets		436.21			
" Excess of Incoem Over Expenditure		149,889.79			
		<u>1,288,314.00</u>			<u>1,288,314.00</u>

Place:- Malda

The 16th May, 2017



ISLAMIC EDUCATIONAL WELFARE ASSOCIATION**NON GOVT. ORGANISATION****VILL & POST: BAMONGRAM****P.S: KALIACHAK****DIST: MALDA, PIN: 732206****REGD NO: S/67820 OF 1991-92****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>
CAPITAL FUND			FIXED ASSETS		
As Per Last Account	258,850.07		Furniture & Fixture	4,362.07	
Add: Net Surplus	149,889.79		Less: Depreciation @ 10%	436.21	
	408,739.86			<u>3,925.86</u>	
Less: Adjust	<u>112,800.00</u>	295,939.86	Add: This year	-	3,925.86
CURRENT LIABILITIES			Books & Periodicals		64,240.00
Audit fees	1,300.00		3 Swing Machine		21,000.00
Accounting charges	<u>1,300.00</u>	2,600.00	Computer 1 Nos		32,000.00
			National Council for Promotion of Urdu Language F 15-190 /UD/2014-15		56,400.00
Loan for Islamic Educational Welfare Association		225,300.00			
			National Council for Promotion of Urdu Language F 16-186 / AC/2014-15		56,400.00
			Ministry of Minority Affairs R & S C /4/242/2013-2014		12,500.00
			National Commission Women 16(852)2013-14/NCW(R & SC)		100,000.00
			CLOSING BALANCE		
			Cash at Bank		175,200.00
			Cash in Hand		<u>2,174.00</u>
		<u>523,839.86</u>			<u>523,839.86</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered AccountantSecretaryPresidentPlace:- Malda
The 16th May, 2017