

**AUDITOR'S REPORT**  
WITH  
**STATEMENTS OF ACCOUNTS**  
FOR THE YEAR  
**ENDED 31st. MARCH, 2015**  
OF

Name Askadip medical and social  
Welfare Association  
Address At+PO+PS- Sabang  
Dist- paschim medinipur  
pin 721144

**Das Radhakanta & Co.**  
Chartered Accountants  
Prop.- Radha Kanta Das  
(M.Com.F.C.A.)

**Residence.-**  
At & P.O.- Radhamohanpur  
Dist.- Paschim Medinipur  
PIN - 721160  
Mob.- 9474506611

**Address :-**  
Bishripat, P.O.- Narma  
Dist.- Paschim Medinipur  
PIN - 721166  
Mob.- 9831632129



**Das Radhakanta & Co.**  
Chartered Accountants

**Prop-Radhakanta Das**  
(Mcom. F.C.A.)  
Bishripat, P.O-Narma  
Dist:- Medinipur(W), 721166  
Mob:-9831632129

### AUDITOR'S REPORT

We have examined the attached Balance Sheet of **Ashadip Medical and Social Welfare Association**, (Registered Under West Bengal Society Registration Act XXVI Of 1961), Govt. Regn. No. S/1L/31387, Regd. Office: At+ P.O.+ P.S.-Sabang, Dist.- Paschim Medinipur, Pin-721144 as at 31<sup>st</sup> March, 2015 and also the Annexed Receipts & Payments Account and Income & Expenditure Accounts for the year ended on that date.

The above Balance Sheet, Income & Expenditure Accounts and Receipts & Payments Accounts are in agreement with Books of Accounts vouchers produced before us and found to be true and correct in accordance therewith.

Place: Narma, Midnapur (W)  
Date: 17.09.2015

Signed in terms of our report of even date



**DAS RADHAKANTA & CO.**  
Chartered Accountants

*R. Das*  
Proprietor

**ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**  
**(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVII OF 1961)**

**REGD. NO.-S/1L/31387**

**Regd. Office:** AT+P.O.+P.S.- SABANG, DIST.- PASCHIM MEDINIPUR, PIN 721144

**Website:** www.ashadip.org **Email:** ashadipmedical@gmail.com **Phone** 03222249076

**Balance Sheet for the year ended 31<sup>st</sup> March, 2015**

Liabilities (Rs.)	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b><u>General Fund:</u></b>			<b><u>Assets:</u></b>		
As per last a/c	956561.00		<b><u>Medical, Nursing &amp; Law Books</u></b>		
Excess Income of over Expenditure	<u>76270.00</u>	1032831.00	-As per last a/c	15795.00	
			-Add during this year	<u>10220.00</u>	26015.00
			<b><u>Learning Instrument</u></b>		
			-As per last a/c	13025.00	
			-Add during this year	<u>Nil</u>	13025.00
			<b><u>Computer &amp; Internet</u></b>		
			-As per last a/c	18600.00	
			-Add during this year	<u>Nil</u>	18600.00
			<b><u>Furniture</u></b>		
			-As per last a/c	83650.00	
			-Add during this year	<u>Nil</u>	83650.00
			<b><u>Electronic Instrument</u></b>		
			-As per last a/c	5300.00	
			-Add during this year	<u>Nil</u>	5300.00
			<b><u>Medicine</u></b>		
			-As per last a/c	3050.00	
			-Add during this year	<u>Nil</u>	3050.00



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			<b><u>Type Machine</u></b> -As per last a/c -Add during this year	4500.00 <u>Nil</u>	4500.00
			<b><u>Purchase of Printer &amp; Laminator</u></b> -As per last a/c -Add during this year	15300.00 <u>Nil</u>	15300.00
			<b><u>Office Security deposit for Kolkata Office</u></b> -As per last a/c -Add during this year	30000.00 <u>Nil</u>	30000.00
			<b><u>Office Decoration</u></b> -As per last a/c -Add during this year	42000.00 <u>Nil</u>	42000.00
			<b><u>Fulkushma Hospital</u></b> <b><u>Hospital decoration</u></b> -As per last a/c -Add during this year	203950.00 <u>Nil</u>	203950.00
			<b><u>Electric instruments</u></b> -As per last a/c -Add during this year	40500.00 <u>Nil</u>	40500.00
			<b><u>Reconstruction</u></b> -As per last a/c -Add during this year	273000.00 <u>Nil</u>	273000.00
			<b><u>Computer, printer &amp; scanner</u></b> -As per last a/c -Add during this year	32450.00 <u>80560.00</u>	113010.00
			<b><u>Purulia office</u></b> <b><u>Decoration</u></b> -As per last a/c -Add during this year	6400.00 <u>Nil</u>	6400.00
			<b><u>Furniture</u></b> -As per last a/c -Add during this year	8900.00 <u>Nil</u>	8900.00



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			<u>Computer, printer &amp; scanner</u> -As per last a/c -Add during this year  <u>Registered office</u>  <u>Extra security deposit</u> -As per last a/c -Add during this year  <u>Computer, printer &amp; scanner</u> -As per last a/c -Add during this year  <u>Cash and Bank Balance:</u> -Cash in hand -Cash at Bank State Bank of India, Sabang Branch, Current A/C. No.31707524591	32200.00 <u>Nil</u>   2000.00 <u>Nil</u>   102000.00 <u>Nil</u>  8959.00 <u>472.00</u>	32200.00    2000.00    102000.00   9431.00
		1032831.00			1032831.00

Place: Narma, Midnapur (W)

Date: 17.09.2015

Signed in terms of our report of even date



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*[Signature]*  
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**ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**  
(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVII OF 1961)

REGD. NO.-S/1L/31387

Regd. Office: AT+P.O.+P.S.- SABANG, DIST.- PASCHIM MEDINIPUR, PIN 721144

Website: www.ashadip.org Email: ashadipmedical@gmail.com Phone 03222249076

**Receipts & Payments for the year ended 31<sup>st</sup> March, 2015**

Receipts (Rs.)	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b><u>To Opening Balance:</u></b>			<b><u>By Administrative Expenditure:</u></b>		
-Cash in Hand	22300.00		-Traveling	33800.00	
-Cash at Bank	<u>1641.00</u>	23941.00	-Advertisement	88600.00	
			-All office rent	269300.00	
<b><u>To General Collection:</u></b>			-Telephone & Internet	28300.00	
-Members Subscriptions	1577520.00		-Electricity	73320.00	
-Donation	151210.00		-Staff payments	318700.00	
-Local collection	<u>29830.00</u>	1758560.00	-Website & software cost	69000.00	
			-Expenses for renewal fire and pollution NOC for Ashadip Gramin Seba Hospital	12000.00	
			-Press, Printing of Broucher, form, Handbill & Poster	28300.00	
			-Rent for Ashadip Gramin Seba Hospital	180000.00	
			-Audit & Renewal Fees	<u>1000.00</u>	1102320.00
			<b><u>By Social Development Programme:</u></b>		
			-Ashadip Gramin Health Sports, Cultural and Science Fair 2014	297250.00	



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			-Arannya Utsav (plantation & Awareness programme)	74600.00	
			-Universal health Insurance & Various Micro Insurance, Aam Admi Premium for all family members	36300.00	
			-Mobile charitable medical camp	122320.00	
			-Blood donation camp	22300.00	
			-Awareness programe & Development conference	<u>27200.00</u>	579970.00
			<b><u>Capital Expenditure:</u></b>		
			-Medical, Nursing & Law Books	10220.00	
			-Computer, Printer, CC Camera	<u>80560.00</u>	90780.00
			<b><u>Cash and Bank Balance:</u></b>		
			-Cash in hand	8959.00	
			-Cash at Bank State Bank of India, Sabang Branch, Current A/C. No.31707524591	<u>472.00</u>	9431.00
		1782501.00			1782501.00

Place: Narma, Midnapur (W)  
Date: 17.09.2015

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**Website:** www.ashadip.org **Email:** ashadipmedical@gmail.com **Phone** 03222249076

**Income & Expenditure for the year ended 31<sup>st</sup> March, 2015**

Expenditure (Rs.)	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
<b><u>To Administrative Expenditure:</u></b>			<b><u>By General Collection:</u></b>		
-Traveling	33800.00		-Members Subscriptions	1577520.00	
-Advertisement	88600.00		-Donation	151210.00	
-All office rent	269300.00		-Local collection	<u>29830.00</u>	1758560.00
-Telephone & Internet	28300.00				
-Electricity	73320.00				
-Staff payments	318700.00				
-Website & software cost	69000.00				
-Expenses for renewal fire and pollution NOC for Ashadip Gramin Seba Hospital	12000.00				
-Press, Printing of Broucher, form, Handbill & Poster	28300.00				
-Rent for Ashadip Gramin Seba Hospital	180000.00				
-Audit & Renewal Fees	<u>1000.00</u>	1102320.00			
<b><u>To Social Development Programme:</u></b>					
-Ashadip Gramin Health Sports, Cultural and Science Fair 2014	297250.00				



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-Mobile charitable medical camp	122320.00				
-Blood donation camp	22300.00				
-Awareness programe & Development conference	<u>27200.00</u>	579970.00			
To Excess Income of over Expenditure		76270.00			
		1758560.00			1758560.00

Place: Narma, Midnapur (W)

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