

AUDITOR'S REPORT
WITH
STATEMENTS OF ACCOUNTS
FOR THE YEAR
ENDED 31st. MARCH, 201 6.

OF FOR THE YEAR 2015 - 16.

Name *ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION*
..... *Govt. Regn. No. S / 1L / 31387 of 2005 - 06.*
Address *VILL. & P.O. - SABANG,*
..... *P.S. - SABANG,*
..... *DIST. - PASCHIM MEDINIPUR,*
..... *WEST BENGAL.*

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

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**, Govt. Regn. No. S / 1L / 31387 of 2005 – 06, dated 27.08.2005, (REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961) Vill. & P.O. – Sabang, P.S. – Sabang, Dist. – Paschim Medinipur, W.B., PIN – 721 144, as at 31st March, 2016 and also the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended on that date.

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

Place : Narma, Midnapur (W).

Date : 29.11.2016.



DAS RADHAKANTA & CO
Chartered Accountants

Proprietor

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

VILL. & P.O. - SABANG, P.S. - SABANG,

DIST. - PASCHIM MEDINIPUR, W.B.

PIN - 721 144.

GOVT. REGN. NO. S / 1L / 31387 of 2005 - 06.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Administrative Expenses :		
Cash in Hand	8,959.00		Staff Payments	127,900.00	
Cash at Bank	<u>472.00</u>	9,431.00	Travelling & Conveyance	82,600.00	
			Advertisement	88,400.00	
" Subscription from Members (From 704 Members)		734,200.00	Fees to NASSCOM	4,563.00	
" Donation from Members for Capital Fund		251,400.00	Tax Payment	27,257.00	
" Donation Received for Ashadip Gramin Health, Sports, Cultural & Science Fair 2015		321,211.00	Bank Charges	3,172.00	
" Local Collection for Aranya Utsav & Legal Awareness Programme		422,326.00	Audit & Renewal Fees	<u>2,500.00</u>	336,392.00
" L.I.C. Commission		7,970.00	Rent :		
" L.I.C. Premium Collection		141,011.00	Sabang Regd. Office	24,000.00	
" Franchisee Affiliation Fees (From 47 No. Franchises)		940,000.00	Fulkushma Training Centre	160,000.00	
" Fees Collection from Student		422,000.00	Ashadip Gramin Seba Hospit	198,000.00	
" Received from OPD Patients - As Registration Fees		226,000.00	Sabang Training Centre	14,000.00	
" Grant Received from Govt. of West Bengal Department of Sports Ch. No. 100403 dt. 01.12.2015.		200,000.00	Telephone & Internate	73,320.00	
			Electricity Charges	87,534.00	
			Fuel & Maint. for Generator	32,770.00	
			Website & Software Cost	92,000.00	
			Franchisee Exp. (47 No.)	<u>329,000.00</u>	1,010,624.00
			Fees / Expenses For Ashadip		
			Gramin Seba Hospital :		
			Fire, NOC from Pollution	12,000.00	
			Trade Licence	2,500.00	
			Registration Fees (CMOH Bankura)		
			For 25 Bedded	3,500.00	
			Additional Regn. Fees (CMOH Bankura)		
			For Pathological Lab & OPD	1,800.00	
			Medicare Environment Fees	13,562.00	
			Press Printing of Broucher, form,		
			Handbill, Poster & Banner	<u>3,700.00</u>	37,062.00
					<u>1,384,078.00</u>
			" Charitable Mobile Medical Camp Exp.:		
			Doctors Honorarium	82,600.00	
			Medicine Expenses	116,275.00	
			Ambulance Expenses	45,300.00	
			Stationery Expenses	<u>1,350.00</u>	245,525.00
			" Medicine Purchase for Clinic		10,320.00
			" Blood Donation Camp Exp.		40,600.00
			" Legal Awareness Programme Exp.		18,320.00
			" Development Seminer		12,400.00
			Balance C/F		<u>1,711,243.00</u>
Balance C/F		<u>3,675,549.00</u>			

Continued to Page

2



ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961.)
VILL. & P.O. - SABANG, P.S. - SABANG,
DIST. - PASCHIM MEDINIPUR, W.B.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Receipts	Amount	Amount	Payments	Amount	Amount
			Continued from Page	1	
Balance B/F		3,675,549.00	Balance B/F		1,711,243.00
			" <u>Social Development Programme :</u>		
			Ashadip Gramin Health, Sports, Cultural		
			and Science Fair 2015 :		
			Advertisement, Card, Banner,		
			Handbill, Poster etc.	41,254.00	
			Stage, Decoration & Sound	62,100.00	
			Electricity & Generator Ch.	16,320.00	
			Inaguration Ceremony Exp.	12,600.00	
			Reception Expenses	6,300.00	
			Tea, Tiffin & Meal Exp.	33,240.00	
			Football Tournament Exp.	11,925.00	
			Prize Expenses	7,300.00	
			Audio-Video & Photography	10,300.00	
			Cultural Programme Exp.	35,600.00	
			Vaccination & Physical		
			Check-up Camp for Animal	42,300.00	
			Health Check-up Camp & Medicine		
			Distribution to Poor Patient	10,600.00	
			H.I.V. & Thalassaemia		
			Awareness Programme	30,600.00	
			Cloth Distribution to Poor	32,420.00	352,859.00
			<u>Games & Sports Expenses :</u>		
			<u>Volley Ball, Cricket &</u>		
			<u>Batminton Tournament :</u>		
			Stage, Decoration, Sound,		
			Electricity & Generator Ch.	26,500.00	
			Prize Expenses	34,250.00	
			Tournament Expenses	15,625.00	
			Audio-Video & Photography	5,300.00	
			Guest Entertainemnt	10,730.00	
			Tiffin & Meal Players	34,322.00	
			Handbill, Banner, Poster etc.	8,320.00	
			Ground Dedelopment Exp.	21,540.00	156,587.00
			" Universal Health Insurance, Aam Admi		
			Premium for NGO Members		14,600.00
			" Deposit L.I.C. Micro Premium		141,011.00
			" L.P.G. Connection Expenses		3,500.00
Balance C/F		<u>3,675,549.00</u>	Balance C/F		<u>2,379,800.00</u>

Continued to Page 3



ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
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VILL.& P.O. - SABANG, P.S. - SABANG,
DIST. - PASCHIM MEDINIPUR, W.B.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Receipts	Amount	Amount	Payments	Amount	Amount
			Continued from Page	2	
Balance B/F		3,675,549.00	Balance B/F		2,379,800.00
			" <u>Aranya Utsav (Plantation & Awareness Programme) :</u>		
			Plant Distribution	52,420.00	
			Bleaching Powder & Phynile		
			Distribution to Villegers	22,300.00	
			Plantation & Maintenance E>	17,650.00	
			Reception, Guest Ent. Exp.	49,700.00	
			Utsav Expenses	28,600.00	170,670.00
			" College & Office Decoration		90,300.00
			" Reconstruction of Builing		14,600.00
			" O.T. Modification & Dev. Exp.		30,000.00
			" Water Purifier Purchase		12,300.00
			" Hostel Bed & Items Purchase		142,688.00
			" Electrification		223,670.00
			" <u>Capital Expenditure :</u>		
			(For Fulkushma Hospital & Training College)		
			Medical, Nursing & Law Book	22,224.00	
			Learning Instrument	4,625.00	
			Computer & Internet	14,500.00	
			C.C. Camera	24,300.00	
			Medicine Shop Construction	156,000.00	
			Medical Equipments	150,005.00	
			Dental Instrument	22,300.00	393,954.00
			" <u>Training Centre cum Work Shop Construction :</u>		
			At Kundalpal - Jalabindu	100,000.00	
			Computer, Printer Purchase	20,300.00	120,300.00
			" Sound System & Inverter Set		32,300.00
			" Games & Sports Items Purchase		43,420.00
			" Closing Balances :		
			Cash at Bank :		
			S.B.I., Sabang Br.		
			C. A/C No. 31707524591		7,262.00
			Cash in hand		14,285.00
		<u>3,675,549.00</u>			<u>3,675,549.00</u>

Signed in terms of our report of even date

Place : Narma, Midnapur (W).

Date : 29.11.2016.



DAS RADHAKANTA & CO
Chartered Accountants

[Signature]
Proprietor

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

**VILL. & P.O. - SABANG, P.S. - SABANG,
DIST. - PASCHIM MEDINIPUR, W.B.**

GOVT. REGN. NO. S / 1L / 31387 of 2005 - 06.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Administrative Expenses :			By Subscription from Members		
Staff Payments	127,900.00		(From 704 Members)		734,200.00
Travelling & Conveyar	82,600.00		" Donation Received for		
Advertisement	88,400.00		Ashadip Gramin Health, Sports,		
Fees to NASSCOM	4,563.00		Cultural & Science Fair 2015		321,211.00
Tax Payment	27,257.00		" Local Collection for Aranya Utsav		
Bank Charges	3,172.00		& Legal Awareness Programme		422,326.00
Audit & Renewal Fees	2,500.00	336,392.00	" L.I.C. Commission		7,970.00
Rent :			" Franchisee Affiliation Fees		
Sabang Regd. Office	24,000.00		(From 47 No. Franchises)		940,000.00
Fulkushma Training C	160,000.00		" Fees Collection from Student		422,000.00
Ashadip Gramin Seba	198,000.00		" Received from OPD Patients -		
Sabang Training Centi	14,000.00		As Registration Fees		226,000.00
Kolkata Office (Adjtd)	30,000.00		" Grant Received from		
Telephone & Internate	73,320.00		Govt. of West Bengal		
Electricity Charges	87,534.00		Department of Sports		200,000.00
Fuel & Maint. for Gene	32,770.00		Ch. No. 100403 dt. 01.12.2015.		
Website & Software C	92,000.00				
Franchisee Exp. (47 N	329,000.00	1,040,624.00			
Fees / Expenses For Ashadip					
Gramin Seba Hospital :					
Fire, NOC from Polluti	12,000.00				
Trade Licence	2,500.00				
Registration Fees (CMOH Bankura)					
For 25 Beded	3,500.00				
Additional Regn. Fees (CMOH Bankura)					
For Pathological Lab &	1,800.00				
Medicare Environmenl	13,562.00				
Press Printing of Broucher, form,					
Handbill, Poster & Bar	3,700.00	37,062.00			
"		1,414,078.00			
Charitable Mobile Medical Camp Exp.:					
Doctors Honorarium	82,600.00				
Medicine Expenses	116,275.00				
" Ambulance Expenses	45,300.00				
" Stationery Expenses	1,350.00	245,525.00			
" Medicine Consumed		13,370.00			
" Blood Donation Camp Exp.		40,600.00			
Legal Awareness Programme Exp.		18,320.00			
Development Seminer		12,400.00			
Balance C/F		1,744,293.00			

Balance C/F
Continued to Page 2

3,273,707.00



ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961.)
VILL. & P.O. - SABANG, P.S. - SABANG,
DIST. - PASCHIM MEDINIPUR, W.B.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Expenditure	Amount	Amount	Income	Amount	Amount
			Continued from Page	1	
Balance B/F		1,744,293.00	Balance B/F		3,273,707.00
" <u>Social Development Programme :</u>					
<u>Ashadip Gramin Health, Sports, Cultural</u>					
<u>and Science Fair 2015 :</u>					
Advertisement, Card, Banner,					
Handbill, Poster etc.	41,254.00				
Stage, Decoration & S	62,100.00				
Electricity & Generator	16,320.00				
Inaguration Ceremony	12,600.00				
Reception Expenses	6,300.00				
Tea, Tiffin & Meal Exp	33,240.00				
Football Tournament E	11,925.00				
Prize Expenses	7,300.00				
Audio-Video & Photog	10,300.00				
Cultural Programme E	35,600.00				
Vaccination & Physical					
Check-up Camp for Ai	42,300.00				
Health Check-up Camp & Medicine					
Distribution to Poor Pa	10,600.00				
H.I.V. & Thalassaemia					
Awareness Programm	30,600.00				
Cloth Distribution to Po	32,420.00	352,859.00			
" <u>Games & Sports Expenses :</u>					
<u>Volley Ball, Cricket &</u>					
<u>Batminton Tournament :</u>					
Stage, Decoration, Sound,					
Electricity & Generator	26,500.00				
Prize Expenses	34,250.00				
Tournament Expenses	15,625.00				
Audio-Video & Photog	5,300.00				
Guest Entertainemnt	10,730.00				
Tiffin & Meal Players	34,322.00				
Handbill, Banner, Post	8,320.00				
Ground Dedelopment	21,540.00	156,587.00			
Balance C/F		<u>2,253,739.00</u>	Balance C/F		<u>3,273,707.00</u>

Continued to Page 3



ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961.)
VILL.& P.O. - SABANG, P.S. - SABANG,
DIST. - PASCHIM MEDINIPUR, W.B.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

Expenditure	Amount	Amount	Income	Amount	Amount
			Continued from Page 2		
Balance B/F		2,253,739.00	Balance B/F		3,273,707.00
" <u>Aranya Utsav (Plantation & Awareness Programme) :</u>					
Plant Distribution	52,420.00				
Bleaching Powder & Phynile					
Distribution to Villegers	22,300.00				
Plantation & Maintene	17,650.00				
Reception, Guest Ent.	49,700.00				
Utsav Expenses	28,600.00	170,670.00			
" Universal Health Insurance, Aam Admi					
Premium for NGO Members		14,600.00			
" L.P.G. Connection Expenses		3,500.00			
" Purulia Office Decoration (Write off)		6,400.00			
" College & Office Decoration		90,300.00			
" Reconstruction of Building		14,600.00			
" O.T. Modification & Dev. Exp.		30,000.00			
" Water Purifier Purchase		12,300.00			
" Hostel Bed & Items Purchase		142,688.00			
" Electrification		223,670.00			
" Depreciation :					
On Office Decoration @ 10%		4,200.00			
On Hospital Rec. & Decoration @ 10%		47,695.00			
On Medical Equipments @ 10%		15,000.00			
On Furniture @ 10%		9,255.00			
On Computer & Internet @ 60%		148,866.00			
On Printer & Laminator @ 10%		1,530.00			
On Medical, Nursing Books @ 20%		9,648.00			
On Sound System & Invertor @ 10%		3,230.00			
On Computer & Printer @ 20%		4,060.00			
On Games & Sports Items @ 50%		8,684.00			
" Audit Fees (2015 - 16)		5,000.00			
" Excess of Income over Expenditure		54,072.00			
		<u>3,273,707.00</u>			<u>3,273,707.00</u>

Place : Narma, Midnapur (W).

Date : 29.11.2016.

Signed in terms of our report of even date



DAS RADHAKANTA & CO
Chartered Accountants

[Signature]
Proprietor

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

**VILL. & P.O. - SABANG, P.S. - SABANG,
DIST. - PASCHIM MEDINIPUR, W.B.
PIN - 721 144.**

GOVT. REGN. NO. S / 1L / 31387 of 2005 - 06.

BALANCE SHEET AS AT 31ST MARCH, 2016.

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.
<u>General Fund</u>			<u>Fulkushma Hospital & Training College</u>	
As per last A/C	1,032,831.00		<u>Office Decoration</u>	
Add : Received for Capital Fund	251,400.00		As per last A/C	42,000.00
Add : Excess of Income over Expenditure	54,072.00	1,338,303.00	Less : Deprn. @ 10%	4,200.00
			<u>Hospital Reconstruction & Decoration</u>	
			As per last A/C	476,950.00
			Less : Deprn. @ 10%	47,695.00
			<u>Medicine Shop</u>	
			Construction this year	156,000.00
			<u>Medical Equipments</u>	
			Purchase this year	150,005.00
			Less : Deprn. @ 10%	15,000.00
			<u>Dental Instruments</u>	
			Purchase this year	22,300.00
			<u>Furniture</u>	
			As per last A/C	83,650.00
			Add : Shifted from Purulia	8,900.00
				92,550.00
			Less : Deprn. @ 10%	9,255.00
			<u>Electronic Instruments</u>	
			As per last A/C	45,800.00
			<u>Computer & Internet</u>	
			As per last A/C	233,610.00
			Add : Purchase this year	14,500.00
				248,110.00
			Less : Deprn. @ 60%	148,866.00
			<u>Printer & Laminator</u>	
			As per last A/C	15,300.00
			Less : Deprn. @ 10%	1,530.00
			<u>C.C. Camera</u>	
			Purchase this year	24,300.00
			<u>Type Machine</u>	
			As per last A/C	4,500.00
			<u>Medical, Nursing & Law Books :</u>	
			As per last A/C	26,015.00
			Add : Purchase this year	22,224.00
				48,239.00
			Less : Deprn. @ 20%	9,648.00
				38,591.00
			Balance C/F	1,089,860.00
Balance C/F		1,343,303.00		

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2



ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
(REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961.)
VILL. & P.O. - SABANG, P.S. - SABANG,
DIST. - PASCHIM MEDINIPUR, W.B.

BALANCE SHEET AS AT 31ST MARCH, 2016.

Liabilities	Amount	Amount	Assets	Amount
Balance B/F		1,343,303.00	Continued from Page 1 Balance B/F	1,089,860.00
			<u>Learning Equipments</u>	
			As per last A/C	13,025.00
			Add : Purchase this year	4,625.00
				17,650.00
			<u>Sound System & Inverter</u>	
			Purchase this year	32,300.00
			Less : Deprn. @ 10%	3,230.00
				29,070.00
			<u>Training Centre cum Work Shop Construction :</u>	
			At Kundalpal - Jalabindu (This year)	100,000.00
			<u>Computer & Printer</u>	
			Purchase this year	20,300.00
			Less : Deprn. @ 20%	4,060.00
				16,240.00
			<u>Games & Sports Items</u>	
			Purchase this year	43,420.00
			Less : Deprn. @ 50%	8,684.00
				34,736.00
			<u>Security Deposit (for Kolkata Office)</u>	
			As per last A/C	30,000.00
			Less : Adjusted with Rent	30,000.00
				NIL
			<u>Purulia Office</u>	
			<u>Decoration</u>	
			As per last A/C	6,400.00
			Less : Written off	6,400.00
				NIL
			<u>Furniture</u>	
			As per last A/C	8,900.00
			Less : Shifted to Fulkushm.	8,900.00
				NIL
			<u>Registered Office</u>	
			<u>Computer , Printer & Scanner</u>	
			As per last A/C	32,200.00
			<u>Security Deposit</u>	
			As per last A/C	2,000.00
			<u>Cash & Bank Balances :</u>	
			Cash at Bank :	
			S.B.I., Sabang Br.	
			C. A/C No. 31707524591	7,262.00
			Cash in hand	14,285.00
				1,343,303.00
		<u>1,343,303.00</u>		

Signed in terms of our Audit Report of even date

Place : Narma, Midnapur (W).

Date : 29.11.2016.



DAS RADHAKANTA & CO
Chartered Accountants

[Signature]
Proprietor