

AUDITOR'S REPORT
WITH
STATEMENTS OF ACCOUNTS
FOR THE YEAR
ENDED 31st. MARCH, 2017

FOR THE YEAR 2016-17

Name Ashadip Medical and Social welfare
Association

Address Regd. office :- At + P.O + P.S - Sabang, Dist -
Paschim Medinipur, pin :- 721148, 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

Address :-

Bishripat. P.O.- Narma
Dist.- Paschim Medinipur
PIN - 721166

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, 2017 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 : 05.10.2017.



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, 2017.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Administrative Expenses :		
Cash in Hand	14,285.00		Staff Payments	328,700.00	
Cash at Bank	<u>7,262.00</u>	21,547.00	Travelling & Conveyance	114,322.00	
			Advertisement	122,450.00	
" Subscription from Members			Fees to NSDC FOR PMKVY		
(From 842 Members)		952,300.00	TP Registration Charge	10,000.00	
" Donation from Members			Annual Retrun & Service Tax	3,200.00	
for Capital Fund		242,400.00	Bank Charges	5,738.00	
" Donation Received for			Audit & Renewal Fees	<u>5,000.00</u>	589,410.00
Ashadip Gramin Health, Sports,			Rent :		
Cultural & Science Fair 2016		395,600.00	Sabang Regd. Office	12,000.00	
" Local Collection for Aranya Utsav			Fulkushma Training Centre	420,000.00	
& Legal Awareness Programme		305,268.00	Fulkushma Health Centre	240,000.00	
" L.I.C. Commission		3,305.00	Sabang Training Centre	42,000.00	
" L.I.C. Premium Collection		54,417.00	Kharagpur Regional Office	<u>100,000.00</u>	814,000.00
" Franchisee Affiliation Fees		730,000.00	Telephone, Mobile & Internate Charges		74,320.00
" Partnership Monitory Charge		622,000.00	Electricity Charges		89,420.00
			Fuel & Maint. of Generator		41,320.00
" Received from OPD Patients -			Website & Software Maint. Exp.		96,000.00
As Registration Fees		337,300.00	Franchisee Expenses		
			Partnership Monitoring Exp.		<u>345,000.00</u>
" Grant Received from					2,049,470.00
Govt. of West Bengal					
Department of Sports		100,000.00	Charitable Mobile Medical Camp Exp.:		
Ch. No. 294430 dt. 07.03.2017.			Doctors Honorarium	94,300.00	
			Medicine Expenses	122,320.00	
			Ambulance Expenses	53,230.00	
			Stationery Expenses	<u>45,300.00</u>	315,150.00
			" Blood Donation Camp Exp.		23,650.00
			" Legal Awareness Programme Exp.		35,600.00
			" Development Seminer		14,300.00
Balance C/F		<u><u>3,764,137.00</u></u>	Balance C/F		<u><u>2,438,170.00</u></u>

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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, 2017.

Receipts	Amount	Amount	Payments	Amount	Amount
			Continued from Page	1	
Balance B/F		3,764,137.00	Balance B/P		2,438,170.00
			" <u>Social Development Programme :</u>		
			<u>Ashadip Gramin Health, Sports, Cultural</u>		
			<u>and Science Fair 2016 :</u>		
			Advertisement, Card, Banner,		
			Handbill, Poster etc.	42,300.00	
			Stage, Decoration & Sound	65,600.00	
			Electricity & Generator Ch.	15,350.00	
			Inaguration Ceremony Exp.	13,300.00	
			Reception Expenses	7,400.00	
			Tea, Tiffin & Meal Exp.	2,620.00	
			Football Tournament Exp.	12,500.00	
			Prize Expenses	6,200.00	
			Audio-Video & Photography	16,300.00	
			Cultural Programme Exp.	42,600.00	
			Vaccination & Physical		
			Check-up Camp for Animal	43,200.00	
			Health Check-up Camp & Medicine		
			Distribution to Poor Patient	16,500.00	
			H.I.V. & Thalassaemia		
			Awareness Programme	25,400.00	
			Cloth Distribution to Poor	35,600.00	344,870.00
			" <u>Games & Sports Expenses :</u>		
			<u>Volley Ball, Cricket &</u>		
			<u>Batminton Tournament :</u>		
			Stage, Decoration, Sound,		
			Electricity & Generator Ch.	25,320.00	
			Prize Expenses	28,300.00	
			Tournament Expenses	12,420.00	
			Audio-Video & Photography	4,200.00	
			Guest Entertainemnt	8,300.00	
			Tiffin & Meal Players	13,620.00	
			Handbill, Banner, Poster etc	5,300.00	
			Ground Dedelopment Exp.	6,400.00	103,860.00
			" Universal Health Insurance, Aam Admi		
			Premium for NGO Members		54,417.00
			" Hostel Bed & Items Purchase		45,600.00
Balance C/F		<u>3,764,137.00</u>	Balance C/F		<u>2,986,917.00</u>

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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, 2017.

Receipts	Amount	Amount	Payments	Amount	Amount
			Continued from Page	2	
Balance B/F		3,764,137.00	Balance B/F		2,986,917.00
			" <u>Aranya Utsav (Plantation & Awareness Programme) :</u>		
			Plant Distribution	65,600.00	
			Bleaching Powder & Phynile		
			Distribution to Villegers	25,400.00	
			Plantation & Maintenance E:	32,420.00	
			Reception, Guest Ent. Exp.	35,400.00	
			Utsav Expenses	26,320.00	185,140.00
			" <u>Construction & Decoration</u>		
			Regional Office Decoration		65,620.00
			Fulkushma Training Centre Construction		76,430.00
			" Electrification		48,300.00
			" <u>Capital Expenditure :</u>		
			Instrument Purchase for		
			Training Centre	96,300.00	
			Tailoring Machine Purchase	24,300.00	
			C.C. TV Camera	64,630.00	
			Computer Purchase	20,000.00	
			Learning Instruments	6,650.00	211,880.00
			" Games & Sports Items Purchase		6,400.00
			" <u>Security Deposit (For Regional Office)</u>		
			This year		75,000.00
			" Closing Balances :		
			Cash at Bank :		
			S.B.I., Sabang Br.		
			C. A/C No. 31707524591		96,030.00
			Cash in hand		12,420.00
		<u>3,764,137.00</u>			<u>3,764,137.00</u>

Place : Narma, Midnapur (W).

Date : 05.10.2017.

Signed in terms of our report of even date



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.**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
To Administrative Expenses :			By Subscription from Members		
Staff Payments	328,700.00		(From 842 Members)		952,300.00
Travelling & Conveyar	114,322.00				
Advertisement	122,450.00		" Donation Received for		
Fees to NSDC FOR PMKVY			Ashadip Gramin Health, Sports,		
TP Registration Charg	10,000.00		Cultural & Science Fair 2016		395,600.00
Annual Retrun & Servi	3,200.00		" Local Collection for Aranya Utsav		
Bank Charges	5,738.00	584,410.00	& Legal Awareness Programme		305,268.00
			" L.I.C. Commission		3,305.00
Rent :			" Franchisee Affiliation Fees		730,000.00
Sabang Regd. Office	12,000.00		" Partnership Monitory Charge		622,000.00
Fulkushma Training C	420,000.00				
Fulkushma Health Cer	240,000.00		" Received from OPD Patients -		
Sabang Training Cent	42,000.00		As Registration Fees		337,300.00
Kharagpur Regional C	100,000.00	814,000.00			
Telephone, Mobile & Internate Charg		74,320.00	" Grant Received from		
Electricity Charges		89,420.00	Govt. of West Bengal		
Fuel & Maint. of Generator		41,320.00	Department of Sports		100,000.00
Website & Software Maint. Exp.		96,000.00	Ch. No. 294430 dt. 07.03.2017.		
Franchisee Expenses					
Partnership Monitoring Exp.		345,000.00			
		2,044,470.00			
" Charitable Mobile Medical Camp Exp.:					
Doctors Honorarium	94,300.00				
Medicine Expenses	122,320.00				
Ambulance Expenses	53,230.00				
Stationery Expenses	45,300.00	315,150.00			
" Blood Donation Camp Exp.		23,650.00			
" Legal Awareness Programme Exp.		35,600.00			
" Development Seminer		14,300.00			
" Hostel Bed & Items Purchase		45,600.00			
Balance C/F		2,478,770.00	Balance C/F		3,445,773.00

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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, 2017.

Expenditure	Amount	Amount	Income	Amount	Amount
			Continued from Page 1		
Balance B/F		2,478,770.00	Balance B/F		3,445,773.00

" **Social Development Programme :**

Ashadip Gramin Health, Sports, Cultural and Science Fair 2016 :

Advertisement, Card, Banner,		
Handbill, Poster etc.	42,300.00	
Stage, Decoration & S	65,600.00	
Electricity & Generator	15,350.00	
Inauguration Ceremony	13,300.00	
Reception Expenses	7,400.00	
Tea, Tiffin & Meal Exp	2,620.00	
Football Tournament &	12,500.00	
Prize Expenses	6,200.00	
Audio-Video & Photog	16,300.00	
Cultural Programme E	42,600.00	
Vaccination & Physical		
Check-up Camp for Ai	43,200.00	
Health Check-up Camp & Medicine		
Distribution to Poor Pa	16,500.00	
H.I.V. & Thalassaemia		
Awareness Programm	25,400.00	
Cloth Distribution to Pi	35,600.00	344,870.00

Games & Sports Expenses :

Volley Ball, Cricket &

Batminton Tournament :

Stage, Decoration, Sound,		
Electricity & Generator	25,320.00	
Prize Expenses	28,300.00	
Tournament Expenses	12,420.00	
Audio-Video & Photog	4,200.00	
Guest Entertainemnt	8,300.00	
Tiffin & Meal Players	13,620.00	
Handbill, Banner, Post	5,300.00	
Ground Dedelopment	6,400.00	103,860.00

Balance C/F 2,927,500.00

Balance C/F 3,445,773.00

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

Expenditure	Amount	Amount	Income	Amount	Amount
Balance B/F		2,927,500.00	Continued from Page 2		
			Balance B/F		3,445,773.00
" Aranya Utsav (Plantation & Awareness Programme) :					
Plant Distribution	65,600.00				
Bleaching Powder & Phynile					
Distribution to Villeger	25,400.00				
Plantation & Maintene	32,420.00				
Reception, Guest Ent.	35,400.00				
Utsav Expenses	<u>26,320.00</u>	185,140.00			
" Depreciation :					
On Office Decoration @ 10%		3,780.00			
On Hospital Rec. & Decoration @ 10%		50,569.00			
On Medical Equipments @ 10%		13,500.00			
On Furniture @ 10%		8,330.00			
On Computer & Internet @ 60%		71,546.00			
On Printer & Laminator @ 10%		1,377.00			
On C.C. TV Camera @ 10%		8,893.00			
On Medical, Nursing Books @ 20%		7,718.00			
On Sound System & Invertor @ 10%		2,907.00			
On Computer & Printer @ 20%		3,248.00			
On Games & Sports Items @ 20%		8,227.00			
" Audit Fees (2016 - 17)		5,000.00			
" Excess of Income over Expenditure		148,038.00			
		<u>3,445,773.00</u>			<u>3,445,773.00</u>

Place : Narma, Midnapur (W).

Signed in terms of our report of even date

Date : 05.10.2017.



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.

BALANCE SHEET AS AT 31ST MARCH, 2017.

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.
General Fund			Fulkushma Hospital & Training College	
As per last A/C	1,338,303.00		Office Decoration	
Add : Received for Capital Fund	242,400.00		As per last A/C	37,800.00
Add : Excess of Income over Expenditure	148,038.00	1,728,741.00	Less : Deprn. @ 10%	3,780.00
			Hospital Reconstruction & Decoration	
			As per last A/C	429,255.00
			Add : This year	76,430.00
				505,685.00
			Less : Deprn. @ 10%	50,569.00
			Regional Office	
			Decoration & Electrification	113,920.00
			Medicine Shop	
			As per last A/C	156,000.00
			Medical Equipments	
			As per last A/C	135,005.00
			Less : Deprn. @ 10%	13,500.00
			Dental Instruments	
			As per last A/C	22,300.00
			Furniture	
			As per last A/C	83,295.00
			Less : Deprn. @ 10%	8,330.00
			Electronic Instruments	
			As per last A/C	45,800.00
			Computer & Internet	
			As per last A/C	99,244.00
			Add : Purchase this year	20,000.00
				119,244.00
			Less : Deprn. @ 60%	71,546.00
			Printer & Laminator	
			As per last A/C	13,770.00
			Less : Deprn. @ 10%	1,377.00
			C.C. TV Camera	
			As per last A/C	24,300.00
			Add : Purchase this year	64,630.00
				88,930.00
			Less : Deprn. @ 10%	8,893.00
				80,037.00
Outstanding Liabilities				
Audit Fees :				
As per last A/C	5,000.00			
For the year 2016 - 17	5,000.00			
	10,000.00			
Less : Paid this year	5,000.00	5,000.00		
Balance C/F		1,733,741.00	Balance C/F	1,163,754.00

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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, 2017.

Liabilities	Amount	Amount	Assets	Amount
Balance B/F		1,733,741.00	Continued from Page 1 Balance B/F	1,163,754.00
			Type Machine	
			As per last A/C	4,500.00
			Medical, Nursing & Law Books :	
			As per last A/C	38,591.00
			Less : Deprn. @ 20%	7,718.00
				30,873.00
			Learning Equipments	
			As per last A/C	17,650.00
			Add : This year	6,650.00
				24,300.00
			Sound System & Inverter	
			As per last A/C	29,070.00
			Less : Deprn. @ 10%	2,907.00
				26,163.00
			Training Centre cum Work Shop Construction :	
			At Kundalpal - Jalabindu	100,000.00
			Instrument Purchase	96,300.00
			Tailoring Machine Purchase	24,300.00
			Computer & Printer	
			As per last A/C	16,240.00
			Less : Deprn. @ 20%	3,248.00
				12,992.00
			Games & Sports Items	
			As per last A/C	34,736.00
			Add : Purchase this year	6,400.00
				41,136.00
			Less : Deprn. @ 20%	8,227.00
				32,909.00
			Registered Office	
			Computer, Printer & Scanner	
			As per last A/C	32,200.00
			Security Deposit	
			As per last A/C	2,000.00
			Add : This year	75,000.00
			(For Regional Office)	77,000.00
			Cash & Bank Balances :	
			Cash at Bank :	
			S.B.I., Sabang Br.	
			C. A/C No. 31707524591	96,030.00
			Cash in hand	12,420.00
		<u>1,733,741.00</u>		<u>1,733,741.00</u>

Signed in terms of our Audit Report of even date

Place : Narma, Midnapur (W).

Date : 05.10.2017.



DAS RADHAKANTA & CO.
Chartered Accountants

Proprietor