

**MALLICK KATI
SUNDARBAN SHISHU
KALYAN SAMITY**

REGD. NO: - S/1L/39814 OF 2006-2007

Regd. By: - Govt. of West Bengal

Regd. Office: MALLICK KATI, P.S.: JIBANTALA,
DIST.: SOUTH 24 PARGANUS, WEST BENGAL, PIN-
743502.

**STATEMENT OF ACCOUNTS &
AUDITOR'S REPORT**

FOR THE YEAR ENDING ON 31ST MARCH, 2015

C. DAS & CO.

CHARTERED ACCOUNTANTS

: OFFICE:

**1/3, Avenue East, Modern park,
Sontoshpur, Kolkata - 700 075**

E-mail. cdasco@dataone.in, sd8533@gmail.com

C. DAS & CO.

Chartered Accountants

OFFICE

1/3, Avenue East,
Modern park, Sontoshpur
Kolkata - 700 075

Mob. 9830106776,9051436547

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MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY

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Regd. By: - Govt. of West Bengal

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BENGAL, PIN- 743502.**

STATEMENT OF ACCOUNTS & REPORT

-: AUDITOR'S REPORT:-

We have examined the attached Balance Sheet of **MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY, MALLICK KATI, P.S.: JIBANTALA, DIST.: SOUTH 24 PARGANUS, WEST BENGAL, PIN-743502.** as on 31st March, 2015, with annexed Income & expenditure account and Receipts & Payments account for the year ended as on that date, with the books accounts, vouchers and documents produced before us for our verification and we report that the same are in accordance therewith, and to the best of our knowledge and belief and according to the information and explanations given to us the said accounts give a true and fair view.

1. In the case of the balance sheet of the state of affairs of the above named institution as at 31st March, 2015 and
2. In the case of income and expenditure account of the excess of income over expenditure for the year ending on 31st March, 2015.

Kolkata: 1/3, Avenue East

Kolkata- 700075

Dated:

For C. DAS & CO.

Chartered Accountants

FRN: 307167E

Saverla

(S. Das, partner)

M. NO.: 303061



DAS & CO.
Chartered Accountants

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Modern park, Sontoshpur
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MALLICK KATI SUNDARBAN SHISHU KALYAN SAMITY

Regd. No :- S/1L/39814 OF 2006-2007, Govt. of West Bengal

Regd. Office : MALLICK KATI, P.S.: JIBANTALA, DIST.: SOUTH 24 PARGANUS, WEST BENGAL, PIN- 743502

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL FUND			FURNITURE & FIXTURE		
As per last account	57,437.00		As per last account	9,701.00	
Add : Sarplus during the year	103,975.00	161,412.00	add: current year	35,000.00	
				44,701.00	
			Less : Depreciation @ 10%	4,470.00	40,231.00
Loan From Well-Wishers		40,000.00	OFFICE PREMISES		
			Building Work in Progress		100,000.00
Outstanding Liabilities			Electrical Equipments		
Audit Fees (2014-15)	1,000.00		As per last account	2952.00	
Renewal Fees (2014-2015)	25.00	1,025.00	add: current year	5,000.00	
				7,952.00	
			Less : Depreciation @ 10%	795.00	7,157.00
			Land		22,340.00
			Sports Equipments		
			As per last account	16,129.00	
			Less : Depreciation @ 10%	1,613.00	14,516.00
			CLOSING BALANCE		
			Cash At Hand		12,736.00
			Cash at Bank (SBI, Ghatapukur Branch)		5457.00
Total		202,437.00	Total		202,437.00

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses	18,257.00	By Member Subscription	30,900.00
To Social Welfare Programme	11,490.00	By Donation & Contribution	74,800.00
To Educational School Programme	174,114.00	By On Programme Collection	8,075.00
To Training Programme	18,405.00	By Bank Interest	23.00
To Bank Charge	50.00	By Educational School Programme	175,531.00
To Seminer & Workshop	22,435.00	By Mass Collection	67,300.00
To Depreciation	6,878.00		
To Outstanding Audit Fees	1,000.00		
To Outstanding Renewal Charges	25.00		
To Excess of Income over the Expenditure	103,975.00		
Total	356,629.00	Total	356,629.00

For C. DAS & Co.
Chartered Accountants
FRN: 307167E

Saurav Das
(S.DAS, Partner)
M.No: 303061



