# STATEMENT OF ACCOUNTS & REPORT

## Name & Address:

SUNDARBAN FOUNDATION Vill- Bali, P.O- Balihatkhola, P.S- Gosaba, Dist- South 24 Parganas, W.B. Regd No- 190301386

For the year ended.... 31<sup>st</sup> March, 2016 & 2017

## **AUDIT & ACCOUNTS FIRM**

Registration, Renewal, Audit & Project, I. T. (80G+12A), F C.R.A.

## JOB SATISFACTION FOR N.G.O. DEVELOPMENT

AND D.D.CONSULTANTS 94 PHEARS LANE (NEAR GHANTESWAR MANDIR) B.B.GANGULY STREET KOLKATA – 700012 PH: 9874258119 FOR 11-00 A.M. TO 6-30 P.M. MOBILE: 9433429639/ 9 874258119 MONDAY TO FRIDAY Email –ddconsultantkolkata@gmail.com A.SINGH & CO. Chartered Accountants

Chamber D.D.Consultants 94 Phears lane Kolkata-12 Ph- 9433429639

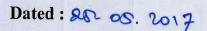
## SUNDARBAN FOUNDATION Vill- Bali, P.O- Balihatkhola, P.S- Gosaba, Dist- South 24 Parganas, W.B.

### <u>AUDITOR'S REPORT</u> 2016 - 2017

We have audited the attached Balance Sheet of SUNDARBAN FOUNDATION Of Vill- Bali, P.O- Balihatkhola, P.S- Gosaba, Dist- South 24 Parganas, West Bengal for the year ended on 31<sup>st</sup> March 2017 and also annexed Income & Expenditure Account and Receipts & Payments accounts for the year ended on that date both of which we have signed under reference to this report we report that

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income & Expenditure Account & Receipts and Payments account dealt with by this report are in agreement with the books, vouchers and other documents.
- c) In our Opinion and to the best of our information and according to the Explanations given to us, the said account gives a true and fair view.

Place: Kolkata





for A.SINGH & CO. Chartered Accountant

(A.Singh, Partner)

(M. No. 068958)

**A.SINGH & CO** 

Chartered Accountant.

#### SUNDARBAN FOUNDATION Vill- Bali, P.O- Balihatkhola, P.S- Gosaba,

Dist- South 24 Parganas, W.B.

Chamber :

D.D.Consultants 94, Phears Lane Kolkata - 12 Ph. 9433429639

#### Income & Expenditure a/c for the year ended 31st March, 2017

	Expenditure	-		Incom	<u>le</u>	
То	Administrative Expenses	25675.00	Ву	Members Subscription	1. · · ·	8850.00
	Social Development Prog .	44980.00		Donation Collection		87425.00
	Educational welfare prog.	60900.00		Collection From well wisher		10870.00
	Vocational Training Prog	38850.00				
	Awareness Generating Prog.	38240.00	,,	Collection from diff. prog.		135390.00
	Other Activities	32990.00				
,,	Excess of Income over Exp.	900.00				
		242535.00				242535.00

			Balan	ice Sheet		
			As at 31st	March, 2017		
	Liabilities				Assets	
General Fund				<b>Closing Balance</b>		
As per last a/c		6455.00		Cash in Hand		7355.00
Add Surplas Income		900.00	7355.00			

7355.00

7355.00

Kolkata

Date: 25. 05. 2017



Signed in terms of our separate report of even date for a.Singh & Co. Chartered Accountant Sin A. Singh( Partner) (M. No. 068958)

**A.SINGH & CO** 

**Chartered Accountant.** 

#### SUNDARBAN FOUNDATION

Vill- Bali, P.O- Balihatkhola, P.S- Gosaba, Dist- South 24 Parganas, W.B.

#### Chamber :

D.D.Consultants 94, Phears Lane Kolkata - 12 Ph. 9433429639

	Recei	ipts & Paymer	nts account i	for th	ne year ended 31st March, 2017		
Receipts				Payments			
То	Opening Balance			By	Administrative Expenses		
	Cash in Hand		6455.00		Travelling & Conv.	6875.00	
					Office expenses	4850.00	
					Printing & Stationary Exp.	4250.00	
,,	Members Subscription		8850.00		Books & Periodicals	4150.00	
	Donation Collection		87425.00		Telephone exp.	5550.00	25675.00
,,	Collection From well wisher		10870.00				
				.,	Social Development Prog.		
,,	Collection from diff. prog.				Plantation	6850.00	
	Social prog.	22850.00			Medical Health Centre	15560.00	
	Educational welfare prog.	30670.00			Help to distress	4870.00	
	Vocational Training Prog	19850.00			Help to student	4850.00	
	Awareness Generating Prog.	20650.00			Cloth Distribution to Widow Women	12850.00	44980.00
	Notable Days	7850.00					
	Cultural prog.	20870.00			Educational welfare prog.		
	Game & Sports	12650.00	135390.00		Non formal eduaction	10750.00	
	-				Free Coachine Centre	8850.00	
					Cloth Distribution to Children of School	8750.00	
					Computer Training Centre	10550.00	
					Scholarship	22000.00	60900.00
						CALL OF ALL AREA	
					Vocational Training Prog		
					Art & Music	12450.00	
					Bratachari Training	11750.00	
					Handicraft Training	14650.00	38850.00
					Awareness Generating Prog.		
				"	Environment Awns.	10870.00	
					HIV/AIDS Awns.	9850.00	
					Population Control	8870.00	
					Women Empowerment	8650.00	38240.00
						0000.00	00240.00
					Other Activities		
				"	Notable Days	6870.00	
					Cultural prog.	15650.00	
					Games & Sports	10470.00	32990.00
						10470.00	02000.00
					Closing Balance		
				"	Cash in Hand		7355.00
	·						7000.00
		-	248990.00				248990.00



248990.00

Kolkata

Date : 20-05-2017

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Signed in terms of our separate report of even date for a.Singh & Co. Chartered Accountant A. Singh( Partner) 1 (M. No. 068958) ·