# 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

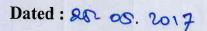
## SUNDARBAN FOUNDATION Vill- Bali, P.O- Balihatkhola, P.S- Gosaba, Dist- South 24 Parganas, W.B.

### <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) ·