# P. CHAKRABORTY & ASSOCIATES

Office: Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residance: Banshbari, Malda - 732101, West Bengal

# (A. Pralay Chakraborty

FCA,CA-ICA,PGDM,Medalist in B.com.

Contact: (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505

e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Dale .....

## AUDITOR'S REPORT

## We have verified the attached

- 1. Receipts & Payments Account,
- 2. Income & Expenditure Account and
- 3. Balance Sheet

OF

ISLAMIC EDUCATIONAL WELFARE ASSOCATION, VILL & POST: BAMONGRAM, P.S; KALIACHAK DIST:MALDA REGD NO: 5/67820 OF 1991-92

## AS ON 31ST MARCH ,2017

As per the accepted accounting policy. These financial Statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment.

#### We report as follows:

- We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose
- 2. THE
  - A. RECEIPTS AND PAYMENT ACCOUNT
  - B. INCOME & EXPENDITURE ACCOUNT AND
  - C. BALANCE SHEET.

Are in agreement with the books and are in conformity with the records and documents as were produced before us.

3 In our opinion and to the best of our information and according to the explanations given to us. The said accounts give a

TRUE AND FAIR VIEW

For. P.Chakraborty & Associates Chartered Accountants

Place: Malda

Date: The 16th May, 2017

Pralay Chakraborty

Chartered Accountanted

M.S NO 059736

#### ISLAMIC EDUCATIONAL WELFARE ASSOCIATION

NON GOVT. ORGANISATION

VILL & POST: BAMONGRAM

P.S: KALIACHAK

DIST: MALDA, PIN: 732206

REGD NO: S/67820 OF 1991-92

## P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101, Dial: (03512) 68915 (off.), 67102 ®.

# NINT FOR THE VEAR ENDED 21ct MARCH 2017

-	RECEIPTS	RsP	RsP		THE YEAR ENDED 31st MARCI PAYMENTS	<u>RsP</u>	<u>RsP</u>
To	Opening Cash	-	25,217.00	By			
10	Cash at Bank		1,831.00	1	Travelling & Conveyance	11,596.00	
	Cash at Dank		2,002.00		Printing & Stationery	4,985.00	
	Member Annual subscription	fooe	2,000.00		Meeting Expenses	7,201.00	
	Donation From:	rices	2,000.00		Type & Xerox	6,985.00	
		25,000.00			General Expenses	9,857.00	
	Secretary President	25,000.00			Office Expenses	3,685.00	
		150,000.00			Audit fees	1,300.00	
	Welwishers				Accounting Charges	1,300.00	
3	Public	156,200.00	411,200.00		Renewal Fees	875.00	
	Members	55,000.00	411,200,00		Rent for School	112,000.00	
					Salary to Staff	100,000.00	
					Milad Mehfil	56,410.00	316,194.00
	- · · · · · · · · · · · · ·	¥005	96,200.00		winad wielun	30,410.00	510,154.00
*	Donation form, Paddy Sa	les	96,200.00				
11	Collection from VocationlaTraning		51,200.00		Expenses for Water and Sanitation	n Expenses	152,010.00
n	Collection from Students	All Fess	56,200.00				
	Description and a			Ву	EDUCATION DEVELOPMENT		
"	Education Programme		36,241.00		Education Programme	47,521.00	
	S S				Rahmani Maktab	74,125.00	
11	Sale from Fish		55,200.00		Quranic Studies	26,857.00	
	Calle Iron From		and the second		Students Scholarship	6,985.00	
	Sale from Planation		62,200.00		Distribution of education		
	one nom i madon				materials to poor students	45,874.00	201,362.00
	Bank Interest & Others		3,352.00				
	Dank Interest & Outers		35.10	*	Expenses from Qurbani		75,000.00
<b>*</b> 25	Water and Sanitation (Bo	we wall hand Pump	275,200.00	By	SOCIAL WELFARE DEVELOPMENT PI	ROGRAM	
	Water and Santation ( De	ne wan nance r camp,	2.0,200.00		Road Sefry Awaness Programm	5,698.00	
	C !!		76,521.00		Legal Awarness Programe	57,214.00	
7.	Collection from Qurbani		70,321.00		Earth Day Planation Exp.	19,852.00	
975	ac cons				N.C.P.U.L Arabic Language	56,400.00	
"	Gran -in -Aid		Er 400.00		N.C.P.U.L Urdu Language	56,400.00	
	N.C.P.U.L Arabic Langua		56,400.00		Urdu Seminar	64,533.00	260,097.00
	N.C.P.U.L Urdu Languag	e	56,400.00		Ordu Seminar	64,535.00	200,007.00
	Urdu Seminar		50,000.00		HEALTH DEVELOPMENT PRO	GRAM	
				-	Health awareness camping for		
					rural women	18,524.00	
					Medicine Distribution to Poor	8,954.00	27,478.00
					medicine pipulodidin to 1 ooi		10000000
	W			В	CULTURAL DEVELOPMENT P	ROGRAM	
				-	Promotion of Games & Sports	21,520.00	
					Annual Cultural Function	38,741.00	
					Observation of Nationnal Days	2,985.00	63,246.00
				77	· ECONOMIC DEVELOPMENT	POCRAM	
				B	ECONOMIC DEVELOPMENT F	KOGKAWI	
					Saving awareness generation	2 495 00	
					for rural women	3,685.00	
					Free Barkati Computer Traning	6,985.00	
					Vocational Training one	4,521.00	
					tailoring and Emboridery		
	8				Traning for Food procesing	27,410.00	42,601.00
				В	CLOSING BALANCE		
					Cash at Bank		175,200.00
					Cash In Hand		2,174.00

1,315,362.00



1,315,362.00

#### ISLAMIC EDUCATIONAL WELFARE ASSOCIATION

NON GOVT. ORGANISATION

VILL & POST: BAMONGRAM

P.S: KALIACHAK

DIST: MALDA, PIN: 732206

REGD NO: S/67820 OF 1991-92

### P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101, Dial: (03512) 68915 (off.), 67102 ®.

INCOME & EXI	ENDITURE ACCOUNT FOR TH	E YEAR ENDED 31ST MA	RCH,2017

EXPENDITURE	<u>RsP</u>	<u>RsP</u>		INCOME	<u>RsP</u>	RsP
To ADMINISTRATIVE EXPENSES			By	Member Annual subscription fees		2,000.00
Travelling & Conveyance	11,596.00		п	Donation From:	and have a state of	
Printing & Stationery	4,985.00			Secretary	25,000.00	
Meeting Expenses	7,201.00			President	25,000.00	
Type & Xerox	6,985.00			Welwishers	150,000.00	
General Expenses	9,857.00			Public	156,200.00	
Office Expenses	3,685.00			Members	55,000.00	411,200.00
Audit fees	1,300.00			245001540000 S		
Accounting Charges	1,300.00					
1 L ( ) 1 L ( ) L	875.00					
Renewal Fees			*	Donation form, Paddy Sales		96,200.00
Rent for School	112,000.00			Donation form, I day outer		3000 2500000
Salary to Staff	100,000.00	224 204 00		Callestian from Vacation la Transp		51,200.00
Milad Mehfil	56,410.00	316,194.00		Collection from VocationlaTranin	8	31,200.00
a			130	Collection from Students All Fess		56,200.00
	v 2010/10/PM (10/10/10/10/20/20/20/	152.010.00		Collection from Students All Fess		30,200.00
<ul> <li>Expenses for Water and Sanitat</li> </ul>	ion Expenses	152,010.00	•	Education Programme		36,241.00
EDUCATION DEUT OR (ENT	E DDOCE AM			Sale from Fish		55,200.00
To EDUCATION DEVELOPMENT				Cale II Om 1 45th		Galling Com.
Education Programme	47,521.00		*	Sale from Planation		62,200.00
Rahmani Maktab	74,125.00		1,11	Sale Hollt Flattadon		02,200.00
Quranic Studies	26,857.00		con-	Production of Column		3,352.00
Students Scholarship	6,985.00		11	Bank Interest & Others		3,332.00
Distribution of education				11/4 WARNEST CHAN 12/2	201 (12)221 (2)	DEE DOG 04
materials to poor students	45,874.00	201,362.00		Water and Sanitation (Bore wall	hand Pump)	275,200.00
Expenses from Qurbani		75,000.00		Collection from Qurbani		76,521.0
TO SOCIAL WELFARE DEVELOPMENT	PROGRAM					
Road Sefry Awaness Program	5,698.00			Gran -in -Aid		
Legal Awarness Programe	57,214.00			N.C.P.U.L Arabic Language		56,400.0
Earth Day Planation Exp.	19,852.00			N.C.P.U.L Urdu Language		56,400.0
N.C.P.U.L Arabic Language	56,400.00			Urdu Seminar		50,000.0
	1811 (SA 1865 C)			Ordin Dellarion		13
N.C.P.U.L Urdu Language	56,400.00	260,097.00				
Urdu Seminar	64,533.00	200,097.00				
To HEALTH DEVELOPMENT PR	OGRAM					
Health awareness camping for						
rural women	18,524.00					
Medicine Distribution to Poot_	8,954.00	27,478.00				
To CULTURAL DEVELOPMENT	PROGRAM					
Promotion of Games & Sports	21,520.00					
Annual Cultural Function	38,741.00					
Observation of Nationnal Day_	2,985.00	63,246.00				
To ECONOMIC DEVELOPMENT	PROGRAM					
Saving awareness generation						
for rural women	3,685.00					
Free Barkati Computer Tranir	6,985.00					
Vocational Training one	4,521.00					
	4,041.00					
tailoring and Emboridery	97 440 00	42,601.00				
Traning for Food procesing	27,410.00					
" Deprication on Asets	ar s	436.21				
" Excess of Incoem Over Expend	iture _	149,889.79	-			1 500 511
		1,288,314.00	6			1,288,314.0
Place.:- Malda	33		0.4		D.CHAKRABORT	Y

Place.:- Malda The 16th May, 2017 Chartered Accountant

Accountant M.No 059736

### ISLAMIC EDUCATIONAL WELFARE ASSOCIATION

NON GOVT. ORGANISATION

VILL & POST: BAMONGRAM

P.S: KALIACHAK

DIST: MALDA, PIN: 732206

#### P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101,

Dial: (03512) 68915 (off.), 67102 ®.

EGD NO: S/67820 OF 1991-92	RAI	ANCE SHEET AS	AT 31st MARCH 2017		
LIABILITIES	RsP	RsP	ASSETS	RsP	<u>RsP</u>
CAPITAL FUND	10	-	FIXED ASSETS		
As Per Last Account	258,850.07				
Add: Net Surplus	149,889.79		Furniture & Fixture	4,362.07	
radi rici bai pia	408,739.86		Less: Depreciation @ 10%	436.21	
Less: Adjust	112,800.00	295,939.86	AZ-PG5000, INDC 5-2 3919 50 00 VALCE 1997 CPG 40 07 02 00 00	3,925.86	
Econ Project	-		Add: This year		3,925.86
CURRENT LIABILITIES					
Audit fees	1,300.00		Books & Periodicals		64,240.00
Accounting charges	1,300.00	2,600.00			
0 0	(i <del> </del>		3 Swing Machine		21,000.00
			Computer 1 Nos		32,000.00
Loan for Islamic Educationa	l Welfare	225,300.00	ADMINISTRAÇÃO DE TRANSPORTANTA		
Association		0.9000000000000000000000000000000000000	National Council for Promotion of		56,400.00
			Urdu Language		
			F 15-190 /UD/2014-15		
			National Council for Promotion o	f.)	56,400.00
84			Urdu Language		
			F 16-186 / AC/2014-15		
			Ministry of Minority Affairs		12,500.00
			R & S C /4/242/2013-2014		
			National Commission Women		100,000.00
			16(852)2013-14/NCW( R & SC)		
			CLOSING BALANCE		
			Cash at Bank		175,200.00
					2,174.00

For, P. CHAKRABORTY & ASSOCIATES Chartered Accountant

P.CHAKRABORTY Chartered Accountant

523,839.86

Secretary

President

523,839.86

Place.:- Malda The 16th May, 2017