



P. Chakraborty & Associates

Contact : 03512-268915 / 269071 (O) 03512-267102 (R) 9734136417 / 9933087505 (M) FAX : 03512-268915

CHARTERED ACCOUNTANT

Pralay Chakraborty

(FCA, CA-ISA, PGDM, Medalist in B. Com.)

OFFICE : DAXHINAPAN ABASAN, OPP. LANE OF HOTEL KALINGA, S.M. PALLY, MALDA-732 101

e.mail : pralay122@rediffmail.com

Residence : Banshbari, Malda-732 101

Ref. No.....

Date.....

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of "ISLAMICE EDUCATIONAL WELFARE ASSOCIATION, NON GOVT. ORGANISATION, BHANGAR BIJOYGNJ BAZAR, POST: & P.S: BHANGAR, DIST: SOUTH 24 PARGANAS W.B REGD NO: S/67820 OF 1991-92 as at 31st March, 2012 and Receipts & Payment Account, Income & Expenditure Account for the year ended on that date.

We report as follows:

1. The statement of Accounts are in agreement with the books of accounts maintained by the Institution.
2. We have obtained all the informations and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
3. In our opinion books of accounts have been kept by the institution so far as appears from our examination of those books..

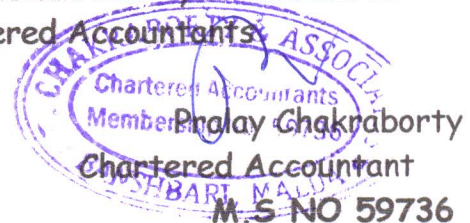
Give a true and fare view:

1. In the case of our Balance Sheet the statement of affairs of the above named Institution as at 31st March' 2012.

AND

2. In case of Income & Expenditure Account of excess of Income over Expenditure for the year ended on that date.

For. P.Chakraborty & Associates
Chartered Accountants



Place: Malda

Date: The 2nd June, 2012

ISLAMICE EDUCATIONAL WELFARE ASSOCIATION

NON GOVT. ORGANISATION

BHANGAR BIJOYGANJ BAZAR,

POST & P.S: BHANGAR

DIST: SOUTH 24 PARGANAS, W.B

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 ®.

BALANCE SHEET AS AT 31st MARCH 2012

<u>LIABILITIES</u>	<u>Rs.....P</u>	<u>Rs.....P</u>	<u>ASSETS</u>	<u>Rs.....P</u>	<u>Rs.....P</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As Per Last Account	9,445.20		Furniture & Fixture	7,387.20	
Add: Net Surplus	<u>27,601.28</u>	37,046.48	Less: Depreciation @ 10%	<u>738.72</u>	
				6,648.48	
<u>CURRENT LIABILITIES</u>			Add: This year	<u>-</u>	6,648.48
Audit fees	1,300.00				
Accounting charges	<u>1,300.00</u>	2,600.00	Books & Periodicals		32,120.00
			<u>CLOSING BALANCE</u>		
			Cash in Hand		878.00
		<u>39,646.48</u>			<u>39,646.48</u>

Secretary

President

For, P. CHAKRABORTY & ASSOCIATES

Chartered Accountants

Membership No. 59736

P. CHAKRABORTY

Chartered Accountant

Place:- Malda

The 2nd June, 2012

