

P. CHAKRABORTY & ASSOCIATES

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Ref. No.

Date

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of "ISLAMIC EDUCATIONAL WELFARE ASSOCIATION, BHANGAR BIJOYGANIBAZAR, POST & P.S: BHANGAR, DISTI SOUTH 24 PARGANAS, W.B, REGD NO: S/67820 OF 1991-92 as at 31st March, 2014 and Receipts & Payment Account, Income & Expenditure Account for the year ended on that date.

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained be the Society.
2. 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.
3. In our opinion books of accounts have been kept by the Society 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 Society as at 31st March' 2014.

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 May, 2014

Pralay Chakraborty
Chartered Accountant
M.S NO 59736



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
Opening Cash		11,413.00	By ADMINISTRATIVE EXPENSES		
Member Annual subscription fees		2,000.00	Travelling & Conveyance	10,200.00	
<u>Donation From:</u>			Printing & Stationery	3,690.00	
Secretary	50,000.00		Meeting Expenses	3,920.00	
President	50,000.00		Type & Xerox	4,512.00	
Welwishers	175,000.00		General Expenses	3,620.00	
Public	255,000.00		Office Expenses	4,512.00	
Members	45,000.00	575,000.00	Audit fees	1,300.00	
			Accounting Charges	1,300.00	
			Renewal Fees	25.00	
Donation form, Paddy Sales		110,000.00	Salary to Staff	72,000.00	
Collection from Traning		47,000.00	3 Swing Machine	21,000.00	
Collection from Students		125,000.00	Computer 1 Nos	32,000.00	
Education Programme		10,000.00	Milad Mehfil	46,100.00	204,179.00
Sale from Fish		2,500.00	" N.C.PUL for Urdu Centre		56,400.00
Sale from Planation		55,000.00	" N.C.PUL for Arabic Centre		56,400.00
Ministry of Minority Affairs		112,500.00	" Socio Economic Dev. Of Muslim Women		100,000.00
R & S C /4/242/2013-2014			" Women Education In Minority Communities		125,000.00
Loan for Islamic Educational Welfare Association		225,300.00	By EDUCATION DEVELOPMENT PROGRAM		
			School facilities for Street Child	26,500.00	
			Literacy awareness Camping	18,200.00	
			Honorarium to teacher	116,200.00	
			Library Expenses	6,900.00	
			Poor Student Cokhing Center	32,100.00	
			Distribution of education materials to poor students	55,200.00	255,100.00
			By SOCIAL WELFARE DEVELOPMENT PROGRAM		
			Road Sefry Awaness Programm	27,100.00	
			Legal aids for rural & poor women	16,200.00	
			Road Repairing Expenses	48,200.00	
			Planation Exp.	36,200.00	
			Fress Water Seminer	21,000.00	
			Environment Pollution prevention camp.	19,200.00	
			Aids to Marriage Couple	3,910.00	171,810.00
			By HEALTH DEVELOPMENT PROGRAM		
			Health awareness camping for rural women	16,820.00	
			Honorarium to Doctors	41,520.00	
			Medicine Distribution to Poor For Rural Children	36,100.00	
				19,200.00	113,640.00
			By CULTURAL DEVELOPMENT PROGRAM		
			Promotion of Games & Sports	17,200.00	
			Annual Cultural Function	19,520.00	
			Observation of islamic Days	3,910.00	
			Observation of Nationnal Days	18,000.00	58,630.00
			By ECONOMIC DEVELOPMENT PROGRAM		
			Saving awareness generation for rural women	19,520.00	
			Training for Kitchen Gardening	12,500.00	
			Computer Traning	17,200.00	
			Talaring and Embrodiery	39,200.00	
			Training for Food Processing	9,610.00	98,030.00
			By CLOSING BALANCE		
			Cash In Hand		36,524.00
					1,275,713.00
		<u>1,275,713.00</u>			<u>1,275,713.00</u>



