

## SCORE SHEET

### Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal (24/25)	Tarak Datta	Soma Parui Das	
1	Egra	Egra EDS	✓		24/25			
2	Tangipar	Tangipar EDS	✓		18			
3	Manipur	Gitaliyali	✓		19			
4	—	Pratapniali	✓		16			
5	Naikria	Naikria EDS	✓		15			
6	Bontai (211)	Bontai Deopara (II)	✓		20			
7	Bontai (167)	Bontai Deokharaha (I)	✓		20			
8	Paranankhi (200)	Paranankhi EDS	✓		24			
9	Kiripani (124)	Kiripani	✓		23			
10	Halodibari (30)	Halodibari EDS	N		N/A			
11	Ghatal (130)	Ghatal - I	✓		20			
12	— (78)	— II	✓		19			
13	Konagars (23)	Konagars - I			19			

Date

# SCORE SHEET

## Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1	Kernaga (22)	Kernaga - II	N		NA			
2	Barnaga		Y		19			
3	Gangadhar		Y		20			
4	Mal (225)	Mal CDS	Y		21			
5	Shikata (220)	Shikata CDS -	Y		24			
6	Bamjibongpur (56)	Bamjibongpur CDS	N		NA			
7	Mharar (76)	Mharar CDS	Y		17			
8	Shrinagar (203)	CDS - 1	Y		23			
9	Uthorajua (101)	CDS - 1	Y		18			
10	Birha (105/24)	CDS - 1	Y		19			
11	New Bunderga	CDS -			19			
12	Chakdaha (117)	Nibedita CDS	Y		22			
13	-do- (161)	Shwara	Y		21			



# **SCORE SHEET**

## Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1	Murshidabad (130)	Uttar CDS			16			
2	Murshidabad (120)	Bakshin			15			
3	Beldarga (48)	CDS - 1	N		14			
4	Krishnagar (56)	CDS - 1			17			
5	Krishnagar (50)	CDS - 1			15			
6	Krishnagar (54)	CDS - 1			15			
7	Krishnagar (104)	CDS - 1			16			
8	- DO - (127)	CDS - 1			17			
9	Gokulpur (416)	CDS - 1			21			
10	Meerut (90)	CDS - 1			24			
11	Mathurapuram	CDS - 1			23			
12	- DO -	CDS - 2			23			
13								

Total Marks  
Obtained

Gr

## SCORE SHEET

### Evaluation of CDS for empanlement as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								



# **SCORE SHEET**

## **Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM**

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

3 yrs out of last 5 yrs

# CDS as Resource Organization (RO)

Sl. No.	Name of the ULBs	Name of CDS	Registration (w/p to)	Accounts (> 1,00,000 w/ 342) (2015) NO	AGM	Audit Report	Bank Pass Book bal (an)
1	Arambagh Municipality	(C-34) CDS - 1.	2010-11	NO	Yes 2015-16	2011-12	30337/-
2	Baduria Municipality	(C-35) CDS - 2.	2010-11	NO	Yes 2015-16	2011-12	29285/-
3	Baruipur Municipality						
4	<del>C-33</del> Beldanga Municipality	Beldanga CDS	Yes 15-01-2015	Yes	Yes	Yes 2013-14 14-15	51676596/-
5	Birnagar Municipality	(C-13)	2014-15	Yes	2014-15	2014-15. Yes.	8021374/-
6	Bishnupur Municipality	(C-37) CDS - 1.	2013-14	Yes	2013-14	2013-14	112427/-
7	Bolpur Municipality	(C-38) CDS - 2.	2013-14	NO	2013-14	2013-14	67181/-
8	Budge Budge Municipality						



# CDS as Resource Organization (RO)

Sl. No.	Name of the ULBs	Name of CDS	Registration	Accounts	AGM	Audit Report	Bank Pass Book
9	Buniyadpur Municipality						
10	Chakdah Municipality	(C-26) Nivedita CDS	NO.	Yes	2014-15	2014-15	1336197/-
		(C-27) Sarada CDS,	NO.	Yes	2014-15	2014-15	2051434/-
11	Chandrakona Municipality						
12	Contai Municipality (C-58)	CDS - 1 (Deshbandhu).	14-15	Yes	NO	2014-15	720762/-
		CDS - 2 (Deshaparam)	14-15	Yes	NO	2014-15	918588/-
13	Cooper's Camp Municipality						
14	(C-91) Dainhat Municipality	Dainhat Gaidrani pargana A CDS A	yes 22-08-16	yes	yes 2015-16	yes 2013-14 15-16	yes 76144965
15	Dalkhola Municipality						
16	Dankuni Municipality						

# CDS as Resource Organization (RO)

Sl. No.	Name of the ULBs	Name of CDS	Registration upto date	Accounts by Lac	AGM	Audit Report	Bank Pass Book
17	Dhulian Municipality						
18	Dhupguri Municipality						
19	Diamond Harbour Municipality						
20	Dinhata Municipality (c-18)	CDS	2013-14	Yes	Yes 2015-16	2014-15	3096161/-
21	Domkol Municipality						
22	Dubrajpur Municipality						
23	Egra Municipality	Egra CDS	2015 General	15-16-90 Lac 14-15-72 Lac 13-14-62 Lac		14th Nov 2016	14 Lac 582466
24	Gangarampore Municipality						
25	Garulia Municipality						



# CDS as Resource Organization (RO)

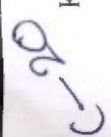




Sl. No.	Name of the ULBs	Name of CDS	Registration	Accounts	AGM	Audit Report	Bank Pass Book
26	Gayeshpur Municipality	CDS - 1	2015-16	Yes	Yes	2013-14 2015-16	686442/- 7650167/-
27	Ghatal Municipality	(C-11) CDS - 1	2013-14	Yes	NO	2013-14 (1 year)	980221/-
		(C-10) CDS - 2	<del>2013-14</del> 2013-14	NO	NO	2013-14 (1 year)	79025/-
28	Gobardanga Municipality						
29	Gushkara Municipality (Not attended)						
30	Haldibari Municipality	Haldibari CDS	2015-16	Yes	Yes	Yes 15-16	179525/-
31	Haringhata Municipality						
32	C-3 C-17 Islampur Municipality	Purpamjali CDS	NO	Yes	Yes	Yes 2015-16	Yes 81421445/-
		Gitamjali CDS	NO	Yes	Yes	Yes 2015-16	Yes 795857/-
33	C-2 Jangipur Municipality	Jangipur Community Development CDS	Yes 28-12-2012	Yes	NO	Yes 2015-16	Yes 375323/-
34	Jhalda Municipality						

# CDS as Resource Organization (RO)

SL No.	Name of the ULBs	Name of CDS	Registration	Accounts	AGM	Audit Report	Bank Pass Book
35	Jhargram Municipality						
36	Jiaganj-Azimganj Municipality						
37	Joynagar-Mazilpur Municipality						
38	Kaliaganj Municipality						
39	Kalimpong Municipality						
40	Kalna Municipality						
41	Kandi Municipality						
42	Katwa Municipality	(C-41) Aditya SUS. (C-42) Bhogisathi SUS	2015-16 2015-16	Yes Yes	2015-16 2015-16	2015-16 2015-16	2079879/- 1749351/-



# CDS as Resource Organization (RO)

Sl. No.	Name of the ULBs	Name of CDS	Registration	Accounts	AGM	Audit Report	Bank Pass Book
43	 Kharar Municipality	Kharar CDS -	yes 09-02-2015	yes	yes	yes 2014-15 2015-16	yes 8248321
44	 Khirpai Municipality	Khirpai CDS	NO current Reg Certificate	yes	yes	yes	yes 1,23,0361
45	 Konnagar Municipality	Konnagar CDS - 1 Konnagar CDS - 2	yes 13-10-2015 yes 08-08-14 <del>yes</del> 12-02-2018	yes NO <del>yes</del>	yes 2013 yes 2013 NO	yes yes NO	yes 1094841 yes 57,151 <del>yes</del> 23,37,2491
46	Kurseong Municipality						
47	 Mal Municipality	Mal CDS	yes 12-02-2010	yes	NO	NO	yes 27,37,2491
48	Mathabhanga Municipality						
49	Mekliganj Municipality						
50	 Memari Municipality	Memari CDS	yes 22-08-16	yes	yes	yes 2013-14 2014-15 2015-16	yes 2110742
51	Mirik Municipality						

# CDS as Resource Organization (RO)

Sl. No.	Name of the ULBs	Name of CDS	Registration	Accounts	AGM	Audit Report	Bank Pass Book
52	<del>C-39</del> Murshidabad Municipality <del>C-40</del>	DAKSHINEE CDS	yes current yes 2007	NO	yes 2007	yes 2005-10 2010-11 2011-12	42,280
53	Nalhati Municipality	Uthara CDS			yes 2007	DO	29,234
54	<del>C-24</del> New Barrackpur Municipality <del>C-25</del>	New BKP CDS - 1	yes 2012-13	yes	NO	yes 2012-13 2013-14	NO
55	Old Malda Municipality	New BKP CDS - 2	yes 2012-13	yes	NO	yes 2012-13 2013-14	760016.90
56	Panskura Municipality						5,33,112
57	Pujali Municipality						
58	Raghunathpur Municipality						
59	Ramjibanpur Municipality	(C-19) Poitibata CDS	2012-13	NO.	2012-13	2012-13	32750/-

#1. Utharpara - Kotsung. Bhadokaraki - Kotsung CDS 2015-16 yes 2015-16 2821163/-



# CDS as Resource Organization (RO)

Sl. No.	Name of the ULBs	Name of CDS	Registration	Accounts	AGM	Audit Report	Bank Pass Book
60	Rampurhat Municipality						
61	<del>C-30</del> <del>C-31</del> Rampurhat Municipality	Ranaghat CDS - I	yes 2012	NO	NO	NO	NO
		Ranaghat CDS - II	yes 2012	Not	yes	NO	NO
62	<del>C-4</del> <del>C-5</del> Sainthia Municipality	Sainthia CDS	yes 03-07-2012	yes	NO	yes 2014-15	yes 6631311
63	<del>C-8</del> <del>C-9</del> Sonamukhi Municipality	Sonamukhi CDS	yes 25-07-16	yes	yes	yes 2015-16	yes 2550271
64	<del>C-32</del> <del>C-33</del> Taherpur Municipality	Taherpur CDS	yes 22-03-16	yes	NO	yes 2013-14 13-15 15-16	yes 184435
65	Taki Municipality						
66	Tarakeswar Municipality						
67	Tufanganj Municipality						

## CDS as Resource Organization (RO)

[illegible]



### CDS as Resource Organization (RO)

[illegible]

## CDS as Resource Organization (RO)

[illegible]

## SCORE SHEET

### Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1	Egra	Egra CDS	Yes.					
2								
3	Istarapur	Gatargali CDS	Yes.					
4		Gurupanjari CDS						
5	Tanigun							
6	Saithiya.	Saithiya CDS	Yes.					
7	Cotai	Cotai - Berhampur DS	Yes.					
8		Cotai Berhampur - <sub>2</sub>	Yes.					
9	Souamukhi	Souamukhi CDS (300)	Yes					
10	Khiipai	Khiipai CDS	Yes					
11	Haldi Bai B	Haldi Bai CDS - 110/30	Yes/N					
12	Gkhal -	Gkhal - CDS-1						
13		Gkhal - CDS-2						



## SCORE SHEET

### Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1	Kennagen	Kennagen - CDS-I 103	Y/N					
2		Kennagen - CDS-2 102	Y/N					
3	Bingar	Bingar - CDS-300	Yes					
4	Geayekhpur	Geayekhpur - CDS-I 105	Yes					
5	Khal	Khal 225	Y					
6	Dikata	Dikata - CDS-1	Y					
7	Kandibapur	Pithlata - CDS-1 104	No (Y)					
8	Kharer	Kharer - CDS-100	Y					
9	Dikata	CDS-	Y					
10	Utterpan	Utterpan - CDS-I	Y					
11	Rinke		Y					
12	elakda	elakda - CDS 107 107	Y					
13	elakda	elakda - Nibedih 105	Y					

## SCORE SHEET

### Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1	Muski Jodhad	Muski Jodhad - 5 Littora - Kwasa Dankhim - 2	✓					
2			✓					
3	Kadwa	Kadwa - CDS-1 - 1 <sup>st</sup> Kadwa - CDS-2 - 1 <sup>st</sup>	✓					
4			✓					
5	Aambar -	Aambar - CDS-1 Aambar - CDS-2	✓					
6			✓					
7	Ashokhara	Ashokhara - CDS-1 CDS-2	✓					
8			✓					
9	Kangraet	Kangraet - CDS-1 Kangraet - CDS-2	✓					
10			✓					
11	Takerbu	Takerbu - CDS-1	✓					
12	Memari	Memari - CDS-1	✓					
13	Belphu							



## SCORE SHEET

### Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1	Madhyansin.	Madhyansin - 2757						
2		Madhyansin - CDS-2						
3	Geobandansin							
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								



## SCORE SHEET

### Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of UL	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

## SCORE SHEET

### Evaluation of CDS for empanelment as Resource Organisation (RO) under NULM

Sl. No.	Name of ULB	Name & Address of CDS	Criteria fulfilled (Yes/ No)	Marks obtained				Total Marks obtained (Out of 100)
				M K Rano	Goutam Pal	Tarak Datta	Soma Parui Das	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

# OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

Memo No. 1287/NULM

P.O. ALIPURDUAR COURT  
Dist. Jalpaiguri, Pin: 736122

From: **Asish Ch. Dutta**  
Chairman

Date: 26-02-2016

To  
**The Director (SUDA) & State Mission Director (NULM),  
State Urban Development Agency (SUDA),  
ILGUS Bhavan, HC Block,  
Sector- III, Salt Lake,  
Kolkata - 700 106.**

**Subject: Regarding empanelment of CDS as R.O.**

Sir,

This is to bring your kind notice that, Sarada C.D.S. have been operating under this ULB since 1999 is selected as a resource organization and sent to your office for final approval of your end. All deliverables mentioned in your letter vide memo no. SUDA-80/2014/367(7), dated: 23.02.2016 are sent along with this letter.

Sir, as per the same letter the key persons of the C.D.S. i.e., the President & Secretary are requested to appear along with the deliverables to the evaluation committee of your office on 29.02.2016 within 11:00 am for evaluation.

It is, therefore, requested to your kind office to acknowledge the fact and take necessary steps in this regard.

Thanking you in anticipation,

Sincerely yours',



**Chairman  
Alipurduar Municipality**

**Enclosures:**

- 1) Filled in Evaluation Format for Empanelment of Resource Organization (RO);
- 2) Original Pass Book of Sarada CDS;
- 3) Related audit statements of Sarada CDS;

**Chairman  
Alipurduar Municipality**



## Evaluation Format for Empanelment of Resource Organisation (RO)

Name and address of CDS	Name of contact persons with mobile Number	Registration Details		Year of Working Experience	No. of SHG formed under CDS	No. of TCG/SHG Existing	No. Of Staff working		Financial Status		Infrastructure Details		
		Legal Status of CDS	Date of Registration				Full Time	Part Time	Average Annual Turn Over for last Three Years	Closing Balance as on Date	Building Details (Own/Rented)	Furniture and Fixture Details	Computer and Printer etc.
Sarada C.D.S., Madhab More, P.O.- Alipurduar Court, Pin: 736122	Radha Rani Bhowmik; 9932200244	Registered Society; Reg. No: S/95162	28.07.1999	16 Years	210	182	0	2	₹ 250,024.00	₹ 165,971.00	Rented	40 Chairs; 04 Tables; 04 Almirah; 01 Wall Clock; 04 Fans; 06 Tube lights etc.	Two Computers along with Printer
	Ranita Das; 8101517048												

Financial Year	Annual Turn Over (Amount in Rs.)
2012-13	₹ 264,000.00
2013-14	₹ 53,926.00
2014-15	₹ 923,946.00
Total	₹ 1,241,872.00
3 Years' Average	₹ 413,957.33

**President**  
S.S.R.V  
Sarada C.D.S  
Alipurduar Municipality

**Secretary**  
S.S.R.V  
Sarada C.D.S  
Alipurduar Municipality

**Chairman**  
Alipurduar Municipality

**Chairman**  
Alipurduar Municipality

# Bally No. 1 Community Development Society

## BALLY MUNICIPALITY

384, G. T. Road, Bally, Howrah - 711 201

Registration No. : S/97130 (1999-2000)

To,  
The Director,  
State Urban Development Agency,  
HC - Block, Salt Lake City,  
Kolkata - 700 106.



Date : 28.09.2016

S.M. (S.M. 10)  
28/09/16

Sub : Application for Engagement as a R. O. under NULM.

Sir,

We are a registered CDS under Howrah Municipal Corporation (Bally Sub-office) since 2000 under SJSRY.

Now we are keenly interested to work as a Resource Organisation under NULM.

So if you give me a chance to work as a Resource Organisation then I am very obliged to you.

Thanking you.

Yours faithfully,  
Subhadra Sengupta  
President





West Bengal Form No. 284.

পশ্চিমবঙ্গের পূর্ব প্রান্তিক বঙ্গ  
কী মহ (বঙ্গদে) বিচার ক  
কল্যাণ আইনক নথ্যাদেশ



Registration granted in  
anticipation of the  
information/facts stated  
in the document being  
correct and true.

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/97130 of 19 98 19 2000

I hereby certify that Banyan Community -  
Dulapuri Society,

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at C. J. S.

this Eleventh day of January

Two thousand nine hundred and



ACJP-A 296-1992-93-33,770

Subhadra Sengupta  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

Subhadra Sengupta  
President



S/97130

08.4.08.



पश्चिम बंगाल पश्चिम बंगाल WEST BENGAL  
Copy applied on 08.4.08  
prepared on 09.6.08  
Delivered on 12.6.08

Submitting this certified copy  
to the Registrar of Firms, Societies & Non-Trading Corps  
Society has filed its annual return.

সম্পত্তির পর লিখিত করে  
কর (নিম্নে) বিবরণ দিয়া দেওয়া  
হবে: বার্ষিক আবেদন।

S/97130.

Bally No-1 Community Development Society

Memorandum of Association  
Registered on 11/01/2000.  
Sd/—

Registrar of Firms, Societies &  
Non-Trading Corps, West Bengal



Subhadra Sengupta  
President

১৯৭৭ খ্রিঃ ৩১/৮/৮১

নাম Biray Mukhopadhyay

পাঠ Belgharia Kal-56

বাসা Belga খেলা উঃ ২৪ ক

উত্তর-বীমা মূল স্বাক্ষর 31/8/81

৫ টি, এস, আর ও ব্যাবাকরণ

স্বাক্ষর

স্বাক্ষর-বীমা স্বাক্ষর

স্বাক্ষর-স্বাক্ষর

স্বাক্ষর

স্বাক্ষর ৪/৪/৮১

স্বাক্ষর ৪/৪/৮১

স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১

স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১

স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১

Association of Authors  
Registration of Authors  
- 1981

স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১  
স্বাক্ষর ৪/৪/৮১



Issuing rate certified copy  
does not mean that the  
society has to file  
annual return.

RECEIVED  
11/5/99  
30/1/99  
30/8/99

39/1/11

MEMORANDUM OF ASSOCIATION

- I. The name of the Society shall be Bally No. 1 Community Development Society.
- II. The registered office of the Society shall be situated at 384, G. T. Road, Bally, Ward No. 4 of Bally Municipality, Howrah District, West Bengal.
- III. The area of operation of the Society shall be as follows: Ward No. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 of Bally Municipality.
- IV. Objects :

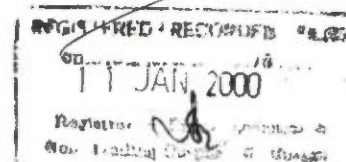
সকলকে পর পরে  
হবে (বসবে) সিটিন করা হবে  
কোনো ব্যক্তিগত।

Bally No. 1 Community Development Society is a three-tier community based organisation with common goals and objectives having well defined roles for the respective tier as given below :-

(A) 1st tier : Neighbourhood Group (NHG)

This is the lowest rung of this Society, comprising of 10-40 identified urban poor families being represented by one female member from each such family. The group will act as -

- 1) base level organisation generating information for the cluster as much,
- 2) to communicate their needs, tasks etc. to the higher tiers.
- 3) to participate in the process of planning, implementation and monitoring of activities at neighbourhood level.



Subhadra Sengupta  
President

Perman Sengupta  
6/1/99

5/99/30



Issuing this certified copy  
does not presuppose that the  
society has filed an up-to-date  
annual return.

West Bengal Form No. 264.

স্বাক্ষরিত প্রমাণিত কপি  
কর (নথী) ফিলাইন করা হয়েছে  
বর্তমান বার্ষিকীসহ।

Copy applied on 08.4.08  
prepared on 09.6.08  
Delivered on 12.6.08



5/4749

3-3-2008

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/97130 of 19 95 19 2000

I hereby certify that

Bally No. 1 Community  
Society,

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at

this 24<sup>th</sup>

day of June

Two thousand nine hundred and

ACJP-A 206-1002-03-33,770

Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

Compared by 23/05/08



CERTIFIED TRUE COPY

23/05/08

Subhadra Sengupta  
President

- 4) to mobilise resources to build up Community Development Fund and capacity through thrift and credit activities.
- 5) to foster and encourage participation for community improvement.

B. 2<sup>nd</sup> Tier : Neighbourhood committee (NHC)

This middle level tier consists of 3 - 25 NHGs represented by one volunteer; leader of each of the Neighbourhood groups in a Ward. This organisation will perform the following roles :

- 1) identify local problems and priorities,
- 2) provide suggestion for group involvement in meeting community needs and goals (mini-plans),
- 3) support local action through partnership of local agencies including community contracts,
- 4) provide fund back to agencies of programme effectiveness and out-reach essentially for woman and children.
- 5) develop community capacity through training in association with Community Organisers. Non-Government Organisation and other sectorised departments.
- 6) to develop community based thrift and credit system as well as community development fund.
- 7) to facilitate the recovery of loans from the beneficiaries in time, and ,
- 8) to assist undertake community surveys in accordance with the guidelines of the Government from time to time.



*D. Delipani Chatterjee*  
6-11-99

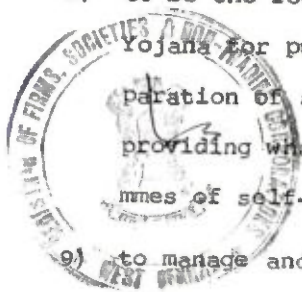
*Subhadra Sengupta*  
**President**

C. 3<sup>rd</sup> Tier : Community Development Society (CDS)

CDS will consist of 10 (ten) NHCs being represented by two elected representatives from each of the NHCs, under the area of operation/jurisdiction of the Bally No. 1 CDS.

This apex organisation will be responsible for the following roles and tasks :

- 1) represent needs of all the communities, especially women and children;
- 2) liaise and link up with agencies and departments to promote action in the community towards fulfillment of their needs;
- 3) identify specific training and arrange for their organisation, post-training follow-up and such other actions as may be necessary;
- 4) facilitate community surveys to identify genuine beneficiaries for economic and shelter benefits;
- 5) prepare community plans and proposals, mobilising resources from the community, municipality, different departments of the State Central Governments, financial institutions, NHGs and other agencies as may be approved by the State/Central Government;
- 6) facilitate repayment of bank loans by the beneficiaries in time, in co-ordination with the UPE cell of the Municipality;
- 7) create small community assets in identified slums/pars/mohalla/settlements of the urban poor families in consultation with the UPE cell of the Municipality;
- 8) to be the focal point under Swarna Jayanti Sahari Rojgar Yojana for purposes of identification of beneficiaries, preparation of applications, monitoring of recovery and generally providing whatever other support is necessary to the programmes of self-employment and wage employment;
- 9) to manage and facilitate thrift and credit activities, to encourage community savings as also other group activities;



6/11/99

Subhadra Sengupta  
President



10) to manage, as per National Slum Development Programme, various community activities including organisation of thrift and credit societies, community Development Fund, provision of community sanitation, pre-schoolm education, non-formal education, adult education and such other social sector programmes, as per Guidelines of the Government from time to time, and

11) do all such acts, deeds, matters and things any may be deemed incidental or conducive to the foregoing objectives.

The income and properties of the Society whatsoever derived or obtained shall be applied solely for promotion of the objects of the society and in doing so, direction of the Government, if any, in that regard shall be followed and no portion thereof shall be paid or divided amongst any of its members by way of profits.



*Delipati chatterjee*  
6.11.99


*Subhadra Sengupta*  
President,

V. The Names, addresses and description of the members of Governing Body :

Name	Address	Description of belonging to (NHC NHG)	Description	Signature
1. Sujata Ghosh	24/3/A, Mohanlal Bahalwala Road Bally, Howrah. W.No. 7	7/1	Chair person	সুজাতা ঘোষ
2. Chaitali Majumder	87, Dr. P.N. Ghosh Rd. Bally, How. W.No. 2	2/9	Vice-Chairperson	চৈতালী মজুমদার
3. Rama Majak	18/3/J, Haricharan Banerjee St., Bally, How. W.No. 10/10/1		Jt. Secretary	রমা মজাক
4. Monika Nath	14/2, Satish Chakraborty Lane, Bally, How. W.No. 5	5/8	-do-	মোনিকা নাথ
5. Sujata Praminkok	67, Bireswar Chatterjee St. Bally, How., W.No. 1	1/1	Treasurer	সুজাতা প্রমিনক
6. Shampa Chatterjee	63/2, Dr. P.N. Ghosh Road, Bally, How., W.No. 3	3/4	Member	শম্পা চট্টাচার্জী
7. Manju Adhikari	3, Akshay Dutta Lane, Bally, How. W.No. 6	6/2	"	মানু অধিকারী
8. Antara Lahiry	2, Kakeshartola Lane, Bally, How., W.No. 9	9/12	"	আন্তারা লাহিরী
9. Gouri Banerjee	180, Goswamipara Road, Bally, Howrah, W.No. 4	4/2	"	গৌরী বানার্জী
10. Niva Ghosh	9, Dharmatola Road(N) Bally, How., W.No. 8	8/3	"	নিব গোস্ব
11. Debjani Chatterjee	30/1, Ramnabamitola Lane, Bally, How. W.No. 6		Community Organizer	Debjani Chatterjee

(As many NHCs - one per NHC plus one Community Organizer of UPE Cell as may be nominated by ULB)

Witness to the above signatures (may be Chairman, ULB)

Signature :   
Chairman  
Address : Bally Municipality

Occupation :

Dated, the 6<sup>th</sup> November 1999



Round seal of CDS




Subhadra Sengupta  
President

VI.

We the several persons of the constituent NHC representatives, the General Council of Bally No. 1 CDS whose names and addresses and occupations are hereunto subscribed are desirous of being formed into an association in pursuance of this Memorandum of Association.

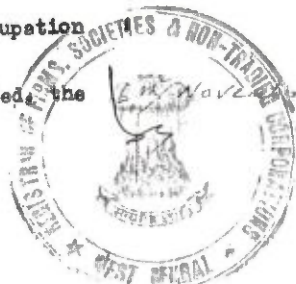
Name	Address	Occupation	Description of belonging to (NHC-NHG)	Signature
1. Sujata Pramanick	67, Bireswar Chatterjee St., Bally, Howrah.	Housewife	NHC-1 NHG-1	35.50.51 (পাটালি)
2. Putul Das	30, Sreecharan Sarani, Bally, Howrah.	Un-employed	NHG-2	২২০৭ নং
3. Chaitali Majumder	87, Dr. Priyanath Ghosh Rd., Bally, Howrah.	-do-	NHC-2 NHG-9	৬৫৩৮৮৮
4. Ratna Das	28/1, -do-	-do-	NHG-4	২০০৭
5. Shampa Chatterjee	63/2, -do-	-do-	NHC-3, NHG-4	১০০৭
6. Minmoye Banerjee	111, Goswami para Road, Bally, Howrah.	Housewife	NHG-1	১০০৭
7. Gouri Banerjee	180, Goswami para Road Bally, Howrah.	-do-	NHC-4 NHG-2	১০০৭
8. Sucharita Chatterjee.	56/1, Kailesh Banerjee Lane Bally, Howrah.	-do-	NHG-4	১০০৭
9. Monika Nath	14/2, Satish Chakraborty Lane, Bally, Howrah.	-do-	NHC-5 NHG-8	১০০৭
10. Subhadra Sengupta	14/1/A, -do-	-do-	NHG-9	১০০৭
11. Ila Pal	39, Ramnabamitala Lane, Bally, Howrah.	-do-	NHC-6 NHG-1	১০০৭
12. Manju Adhikari	3, Akhay Dutta Lane, Bally, Howrah.	-do-	NHG-2	১০০৭
13. Sujata Ghosh	24/3/A, Mohallal Bahalwala Road, Bally, Howrah.	Un-employed	NHC-7 NHG-1	১০০৭
14. Mamata Mondal	69, Dharmatola Rd., Bally, How.	-do-	NHC-7	১০০৭
15. Sumita Rakshit	15A, Dharmatola Rd(N), Bally, How.	-do-	NHC-8 NHG-1	১০০৭
16. Niva Ghosh	9, Dharmatola Road (N) Bally, Howrah.	-do-	NHC-3	১০০৭
17. Antara Lahiri	2, Kakeswartala Lane, Bally, Howrah.	Un-employed	NHC-9 NHG-12	Antara Lahiri
18. Rekha Thakur	24, Palghat Lane, Bally, Howrah.	-do-	NHC-9	Rekha Thakur
19. Rama Rajak	18/3, Hari Charan Banerjee Lane, Bally, Howrah.	-do-	NHC-10 NHG-1	Rama Rajak
20. Rekha Ghosh	41/3, Banku Behari Ghosh Lane, Bally, Howrah.	Housewife	NHC-3	১০০৭

Witness to the above signatures (may be Chairman, ULB)

Signature :   
Chairman  
Address : Bally Municipality

Occupation

Dated, the



Round seal of CDS

Subhadra Sengupta  
President

Jeliani Chatterjee

6/11/99



S197130

08.4.08.



পশ্চিমবঙ্গ পশ্চিম বঙ্গাল WEST BENGAL

20AA 632279

1  
S/ 97130.

Bally No-1. Community Development Society.

Regulations of Association  
Registered.

~~54~~

Registrar of Firms, Societies &  
Non-Trading Corporations, West Bengal



Subhadra Sengupta  
President

সং ২০৬-কল্যা ২ তার ৭/৪/২০৬

নাম Binox Mekhap-dhi

নাম Belgharia K-1-56

খানা Belgh. খেলা টা ২৩ ৫

ডেতার-সীমা সুর সাক্ষর সীমা

৫ টি. এস. আর ৩ ব্যাংক

৫ টি. এস. আর ৩ ব্যাংক

ডেতার-সীমা সুর

ডেতার-সীমা সুর

ডেতার-সীমা সুর

ডেতার-সীমা সুর ৪/৪/২০৬

ডেতার-সীমা সুর

ডেতার-সীমা সুর

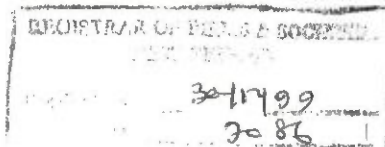
ডেতার-সীমা সুর

ডেতার-সীমা সুর

ডেতার-সীমা সুর



Regulations of Bally No. 1 Community Development Society at the town Bally Ward No. 4 of Bally Municipality Howrah District, West Bengal.



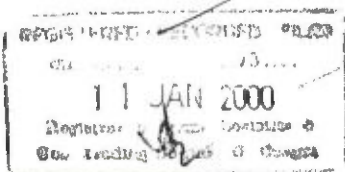
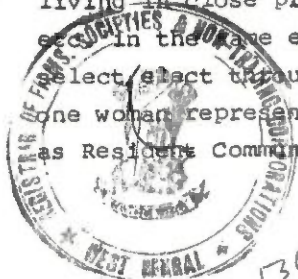
1. Membership :

Bally No. 1 Community Development Society is the formal association of 10 (ten) No. of NHCs under Ward Nos.1,2,3,4,5,6,7, 8,9,10 of the Bally Municipality.

This association is based on common goals and objectives. CDS will consist of two representatives. viz. The Chairperson and the Secretary of each Neighbourhood Committee (NHC) as executive members (with voting right). CDS will also include honorary (without voting right) member viz. Town Project Officer, Community Organisers, Ward Councillors of concerned Wards, representatives of NGOs, sectoral Departments, leading citizens and other resource persons.

Neighbourhood Committee (NHC) as referred earlier, is a formal association of women living below poverty line (as per identification survey according to guidelines of Govt. of India). This Committee will consist of all the Resident Community Volunteers from 8-15 Neighbourhood Groups (NHG) located in close proximity in urban slums para Mohalla settlements of urban poor people and living within the same electoral ward. These RCVs from NHGs will be executive members (with voting right) and elect/select from amongst themselves. one Chairperson, one Vice-Chairperson, one secretary and one Treasurer. NHCs will also include honorary members (without voting right) viz. Community Organiser concerned Ward Councillor, Secretary of concerned Ward Committee and representatives not exceeding five from various sectoral groups in the community.

Neighbourhood Group (NHG) as mentioned earlier will comprise of one female member ~~for~~ from each of 10-40 identified BPL families, living in close proximity to each other in urban slum/para/mohalla in the same electoral Ward. Each Neighbourhood Group (NHG) will elect/select through community consensus or any other democratic norm one woman representative from amongst themselves who will be termed as Resident Community Volunteer (RCV).



Subhadra Sengupta  
President



2. Cessation of Membership :

Any member, herein referred to as RCV will cease to be a member -

- a) on her becoming a non-poor in accordance with the identification survey,
- b) on her tendering of resignation and acceptance of the same by the concerned NHG/NHC/CDS.

3. Register of Members :

Bally No. 1 CDS shall maintain a Register of members containing the members name, address, occupations, date of admission and cessation of membership, similarly, NHC/NHG shall maintain their respective Register of members with the same particulars as above. The Register will be kept open for inspection of the members concerned of CDS/NHC/NHG, on requisition. All entries required to be made therein shall be entered within a period of 15 days.

4. Rights and Obligations of Members :

Any member of the CD Society has the right :-

- a) to elect/to be elected in any election of the CDS (for members having voting rights only);
- b) to submit suggestion for discussion to the Governing Body and sub-committee on any matter relating to the CDS;
- c) to inspect the accounts and the proceedings of the meetings of the CDS on appointment with the Secretary, and
- d) to pay subscription within the prescribed time.



Subhadra Sengupta  
President

2  
11.99

If any frequent action of any member is found prejudicial and detrimental to the interests of the Society and is also in violation of the Rules and Regulations of the Society, the Governing Body may after due enquiry censure, suspend or even expel the member from the Governing Body. In that case the Governing Body shall first serve the member concerned with a show cause notice showing therein the charges framed and ask her to submit her statement in defence within a month. On receipt of the explanation the Governing Body shall have the power to take suitable action against the erring member after allowing her to defend her case. If no reply to the show cause notice is received within a month, the Governing Body may take an ex-parte decision.

For any act of expulsion or termination, no such member shall be entitled to prefer any claim for compensation of damage even if it is proved on subsequent date that such act of expulsion or termination was wrongful and or unlawful.

6. Governing Body :

(A) There shall be a Governing Body consisting of one member from each HNC (either of Chairperson and Secretary of NHC). The Office-bearers of Governing Body shall comprise of Chairperson, one Vice-Chairperson, Secretary, two Joint Secretaries, Treasurer and other members. The office bearers and other members of Governing Body will be elected biannually at the A.G.M. excepting that there shall be one C.O. of the U.L.B to function as the ex-officio secretary in the C.D.S Governing Body.

(B) Register for the removal of Governing Body members shall be dealt with as has been prescribed as in the case of other members noted hereinbefore.

(C) Term of office of the Governing Body shall be two years, ordinarily, and unless it is dissolved and or terminated early under unforeseen circumstances. After election, the old Governing Body will continue to function till the new Body takes over charge which shall under no circumstances be more than 30 days from the date of election. Any vacancy in the CDS/Governing Body shall be filled up with 4(four) weeks from the date of vacancy by a resolution of majority of members (with voting rights). General Council of

(D) Meeting of the CDS shall be held at least once in three months at such place, date and time as the Chairperson or the Secretary may determine. Meeting of the Governing Body shall be held every month at a place, date and time as the Secretary/Chairperson

Subhadra Sengupta  
President



of the CDS will be convened by the Town Project Officer/Community Organisator and presided over by an executive members of CDS to be elected in the meeting. Requisition meeting of CDS/Governing Body may be summoned by at least one third members (with voting rights) of the CDS/Governing Body. The Secretary shall summon the meeting within seven days failing which the Chairperson shall do so provided that no business other than specified in the notice shall be transacted in that meeting.

(E) Notice and Quorum :

At least 7 days' of the meeting specifying the place, date and time and the general agenda to be transacted shall be given to every member of the CDS/Governing Body, Emergency meeting may be called on 24 hours' notice.

One third of the members (with voting right) personally present shall constitute a quorum for the meeting of the CDS/Governing Body. Absence of quorum in the meeting, even after lapse of 30 minutes of the scheduled time will eventually lead the members present to adjourn the meeting.

(F) Procedure of the meeting :

The Chairperson or in her absence, the Vice-Chairperson will chair all meetings of CDS on Governing Body. In the absence of both Chairperson and Vice-Chairperson, the members present shall elect Chairman of the meeting. All questions before the meeting will be settled by consensus, failing which the decision will be taken by a majority of votes each member (except honorary members) will have one vote. The Chairman of the meeting shall have a second or casting vote in addition to his own vote, in case of equality of votes.

7. Duties, Responsibilities and Powers :

The Governing Body shall have general power of supervision and conduct over all the affairs of the CDS at its various tiers and in particular, shall discharge the following duties :

- a) to appoint sub-committee with such duties and powers as may be considered necessary and expedient.



Subhadra Sengupta  
President,



- b) to accept donation, gift, subscription, movable or immovable properties for fulfilling the objects of the CDS,
- c) to sell, lease, mortgage or otherwise dispose of or deal with or any part of the property of the society,
- d) to keep proper accounts of the society and to open bank account in the name of the society in one or more banks,
- e) to co-opt honorary/ex-officio members in the CDS,
- f) to engage temporarily on contract basis one person to assist the Secretary/Treasurer in the maintenance of records, accounts etc.
- g) to prepare CDS area based plans on the basis of Community Action Plans prepared by NHCs and determine priorities for implementation of plans,
- h) to sanction schemes, projects, etc. to be undertaken by CDS,
- i) to facilitate thrift and credit activity at NHG level, mobilise resources, organise Community Development Fund etc.
- j) to prepare budget of the society, and
- k) to conduct any other business as may be delegated upon by the CDS or by the ULB/State Government and not specified hereinbefore, to meet the duties and obligations of the society under various Urban Poverty Alleviation Programmes of the State and Central Government.

8. safe custody of Properties :

- (i) The Governing Body shall be responsible for the safe custody of the fund, properties and assets of the CDS.
- (ii) The fund of the society shall be kept in Savings Account/Fixed Deposits with any scheduled commercial bank/co-operative bank/post office in the area of operation of the society.



Subhadra Sengupta  
President,

9. Books of Accounts & Inspection :

The books of accounts and other statutory books shall be kept at the registered office which shall be located at a central place within its jurisdiction and shall be open to inspection of the members at such time and place as the Governing Body directs on a written request made by any member.

10. Accounting Year :

The accounting year of the society shall be from the 1st day of April of each year to the 31st day of March of the following year.

11. General Meeting :

1) Annual General Meeting :

(A) Notice

The Secretary shall call the Annual General Meeting within two months from the end of the last financial year giving at least 14 days' notice to all members. The Notice shall contain the place, day, time and agenda of the meeting.

(B) Agenda

The business to be transacted at the AGM shall be :

- i) to confirm the minutes of the last AGM and of special General Meeting, if any;
- ii) to adopt with or without modification the report of the working of the CDS for the previous year;
- iii) to pass audited accounts of CDS for the previous year ended;
- iv) to appoint qualified Auditor or Auditors;
- v) to transact such business as may be fixed by the Governing Body;

Subhadra Sengupta  
President.



vi) to transact such other business as may be brought forward by giving 14 days' notice from any member and

vii) to conduct elections to the Governing Body biannually.

(C) Quorum of the meeting ;

One third of the total number of members (with voting right) of the CDS personally present at the commencement of the meeting shall constitute the quorum.

(D) Manner and Method of Voting ;

The Chairman of the meeting shall decide the manner and method at the outset of the meeting.

ii) Special General Meeting

A special General Meeting may be convened by the Governing Body at any time depending upon the urgency of the matter. At least 7 days' notice shall be given to every member for special General Meeting.

At least 2/3rds (two-thirds) of the numbers (with voting right) may request the Chairperson of the CDS to hold a special General Meeting. The Chairperson or in his absence, Vice-Chairperson or in the absence of both, the Governing Body shall convene the special General Meeting within one month from the date of receipt of such request. In default of the Governing Body, the requisitionists shall hold such meeting provided that no business other than those specified in the notice shall be transacted.

iii) Extra-ordinary General Meeting ;

The Governing Body may direct to convene an extra-ordinary general meeting for consideration of addition, alteration or modifications of the Memorandum/Regulations of the CDS. 7(seven) days' notice along with the draft of proposed changes shall be sent to all members before the meeting. The resolution for change, amendment etc. of the Memorandum and Regulations be carried out if accepted by the three fourths of the members (with voting right) present at the meeting.



Subhadra Sengupta  
President



12. Duties of the Officer bearers :

(A) C. D. S :

Chairperson : She shall -

- a) preside over all meetings of the society;
- b) take all disciplinary actions such as removal, dismissals etc. in consultation with the Governing Body;
- c) advise the Secretary in any matter requiring urgent attention;
- d) give pay orders on all bills for payment;
- e) call emergent meeting and
- f) act upon any other resolution adopted by the Governing Body.

Vice-Chairperson :

In the absence of the Chairperson, she shall perform all the duties of the Chairperson.

Secretary : She shall, -

- a) convene all the meeting of the society;
- b) maintain minutes books of all meetings and all other records, documents etc.
- c) issue general circular and notices;
- d) sign on behalf of the society receipts for all sums received as subscription, donation, any other fund etc;



Subhendra Sengupta  
President

- e) get the accounts of the society audited by a Chartered Accountant;
- f) ensure compliance with all statutory requirements; and
- g) transact any other business that may be assigned upon her by the society.

**Joint Secretary :**

- a) In the absence of the Secretary, perform all the duties of the Secretary, and
- b) perform any other duty that may be assigned upon her.

**Treasurer : She shall, -**

- a) collect and receive all sorts of subscription, donations and the deposit of money and issue receipts therefor;
- b) maintain and keep Cash Book and such other accounts as are necessary ;
- c) operate Bank Account jointly within with the Secretary or the Chairperson; and
- d) prepare the budget in consultation with the secretary for consideration of the Governing Body.

**B. NHC :**

Chairperson : Same as in the case of Chairperson of CDS.

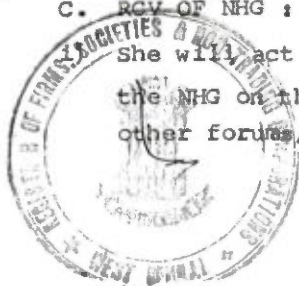
Vice Chairperson : Same as those of Vice Chairperson of CDS.

Secretary : Same as those of Secretary of CDS

Treasurer : Same as those of Treasuere of CDS

**C. RCV OF NHG :**

She will act as a channel of information and communication for the NHG on the one hand and provide feedback to NHC or to other forums, as may be necessary.



Subhadra Sengupta  
**President,**

2  
6-11-99

- ii) she will undertake identification surveys, ~~from~~ ~~and~~ support planning at NHC level and facilitate implementation and monitoring of community actions at NHG level; and
- iii) she will motivate the community to mobilise resources for community development, to form DWCUA groups, to promote thrift and credit activity, and such other activities conducive to community development.

13. Maintenance and Audit of Accounts :

The CDS shall maintain books of accounts as required under section 15(1)(a)(b) of the Act. The accounts shall be audited by a duly qualified auditor as stated in Section 15(2) of the Act.

14. Suit and Legal Proceedings :

All suits and legal proceedings by or against the society shall be in the name of the Secretary or such person as shall be appointed by the Society.

15. Alteration of Memorandum and Regulations :

The Memorandum and Regulations may be altered, modified, rescinded or added to by special resolutions passed by the  $\frac{3}{4}$ th members in an extra-ordinary general meeting called for the purpose.

The society may delegate the Governing Body the powers to make, alter, modify or rescind such bye-laws & rules as may be considered necessary in the interest of smooth functioning of the society.

16. Dissolution of Society :

Subject to the provisions of Sections 24 and 17 of the Governing Body, West Bengal Societies Registration Act, 1961 or any statutory modifications thereof the society may be dissolved by a resolution to that effect passed by  $\frac{3}{4}$ th members of the society at a general meeting. The said meeting shall also decide the manner of disbursement of the funds and assets of the society, if any after dissolution.



Subhadra Sengupta  
President

*Delivered to charter fee*  
*6-11-99*



We, the undersigned members of the Governing Body of the  
Bally No. 1 CDS do hereby certify that the above is a  
true copy of the Rules and Regulations of the Society.

Signed,

1. Sujata Ghosh (Chairperson) *সুজাতা ঘোষ*
2. Chaitali Majumdar (Vice-Chairperson) *চৈতালী মজুমদার*
3. Monika Nath (Jr. Secretary) *মনিকা নাথ*
4. Rama Rajak (Jt. Secretary) *Rama Rajak*
5. Sujata Pramanick (Treasurer) *সুজাতা প্রমণিক*
6. Debjani Chatterjee (Community Organiser) *Debjani Chatterjee*  
*Ex-officio secy. 6.11.99*

Dated.....

Day of .....



Round Seal of CDS

Compared by: *sn*  
*23/05/08*



CERTIFIED TRUE COPY

*sn*

*Subhadra Sengupta*  
President

# **BALLY NO.1 COMMUNITY DEVELOPMENT SOCIETY**

**BALLY MUNICIPALITY, BALLY, HOWRAH**

**AUDIT REPORT  
FOR THE PERIOD  
2012 - 2013**

## **S. DASGUPTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

*In collaboration with*

***THAKUR & CO.***

**1/D, RAMNARAYAN MOTILAL LANE**

**KOLKATA – 700 014.**

**22/4, VERNER LANE, BELGHARIA**

**KOLKATA – 700 056.**

**CONTACT : 9331041120**



*Subhadra Sengupta*  
**President.**

Bengal Form No. 222.

Provisional  
Subject :  
being in order. Please  
enquire after 45 days.  
Not applicable in A/45

Book No. **A 551505** of 20 Page **20**

**DUPLICATE CARBON RECEIPT BOOK**

[See Rule 277 (ii), (vi) and (xi) of the Bengal Practice and Procedure Manual]

Receipt No. **32074**

Date—  
(তারিখ)—

**29/1/13**

From whom received—  
(সহকারী নিকট প্রাপ্ত)—

**Bally No. 1 C.D.  
South**

In whose account—  
(সহকারী বাবৎ)—

At what account—  
(কি জন্য)—

**Rs. 157 P.**

Total ...

(To be entered in words)

Signature of Receiving Officer.

N.B.—The public are warned that only printed and numbered receipts from the Official Receipt Book will be valid.

বিশেষ দ্রষ্টব্য.—জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

ACJP—A 489—2004-05—50,000-25,00,000

For Registrar of Firms, Societies &  
Non-Trading Corps West Bengal  
P-15, India Exchange Place 12th  
Floor, 'Mansion', 10th Floor, Bhubaneswar

**Subhadra Sengupta**  
President.



## **AUDITORS' REPORT**

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-12 to 31-03-13 of **BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY**" (including thrift & credit group), Bally Municipality, Bally, Howrah and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

Place : Kolkata

Date :



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



Subhadra Sengupta  
President


**Y NO. 1 COMMUNITY DEVELOPMENT SOCIETY  
Y MUNICIPALITY  
Y, HOWRAH  
No. S/97130 of 1999-2000**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13**

					Cr.
Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
Balance b/d			By Meeting Exp.		23620.00
Bank			By Travelling Exp.		33120.00
Vc No. 1740103339717	398464.00		By Printing & Stationery		10197.00
Vc No. CA-18734	90306.47		By Sharemoney Withdraw		17180.00
Vc No. 428110110001882	803914.00		By <u>Loan to T &amp; C Gr.</u>		
Cash	<u>5047.00</u>	1297731.47	SM	0.00	
			RF	<u>381000.00</u>	381000.00
Grant A/c			By Accounts Keeping		3500.00
Asst. to Community St.	100000.00		By Audit Fees		500.00
Data Entry	<u>51279.00</u>	151279.00	By Security Money Refund		33500.00
Bank Interest			By Tea & Tiffin Exp		2501.00
Account No. 339717	15977.00		By Data Entry Fees		91995.00
Vc No. -1882	<u>28599.00</u>	44576.00	By Refreshment		86.00
<u>Repayment on Loan</u>			By Interest Refund		720.00
RF	290370.00				
SM	<u>1500.00</u>	291870.00			
<u>Interest on Loan</u>					
RF	6653.00		By Balance c/d		
SM	<u>0.00</u>	6653.00	Cash	8427.00	
			Bank		
			A/c No. 1740103339717	346915.00	
			A/c No.18734	90306.47	
			A/c No. 428110110001882	<u>748542.00</u>	1194190.47
		<u>1792109.47</u>			<u>1792109.47</u>

For our report even date attached

  
Dasgupta  
(Partner)  
Dasgupta & Associates  
Chartered Accountants  


  
Chairperson  
Chairperson / Vice-Chairperson  
S. J. S. R. S.  
Bally Municipality  
384, G. T. Road, Bally.

  
Debajani Chatterjee  
Secretary (C.O.)  
Debajani Chatterjee  
Community Organiser  
Bally No.-1, C.D.S.  
Bally Municipality

**BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY**  
**BALLY MUNICIPALITY**  
**BALLY, HOWRAH**  
**L. No. S/97130 of 1999-2000**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.13**

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
Meeting Exp.		23620.00	By Grant A/c		191995.00
Travelling Exp.		33120.00	By Bank Interest		44576.00
Refreshment		86.00	By		
Tea & Tiffin Exp		2501.00			
Data Entry Fees		91995.00			
Security Money		5800.00			
Provision for Accounts Keeping	3500.00				
Audit Fees	<u>500.00</u>	4000.00			
Depreciation on Furniture		706.26			
Surplus c/d		74742.74			
		<u>236571.00</u>			<u>236571.00</u>

For our report even date attached

*[Signature]*

S. Dasgupta  
 Partner)  
 Dasgupta & Associates  
 Chartered Accountants



Chairperson  
*[Signature]*  
 Chairperson / Vice-Chairperson  
 S. J. S. R. Y  
 Bally Municipality  
 884, G. T. Road, Bally,  
 Howrah

Secretary(C.O)  
*[Signature]*  
 Debjani Chatterjee  
 Debjani Chatterjee  
 Community Organiser  
 Bally No.-1, C.O.S.  
 Bally Municipality

*[Signature]*

**President**



## ICE SHEET AS ON 31.03.13

er our report even date attached

Debjani Chatterjee  
Community Organizer  
Bally No.-1, C.D.S.  
Bally Municipality

# BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY

## BALLY MUNICIPALITY

### BALLY, HOWRAH

Regd. No. – S/97130 of 1999-2000

#### ANNUAL REPORT FOR THE YEAR 2012-2013

The SJSRY (Swarna Jayanti Shahari Rozgar Yojana) shall target the urban poor defined as those living below the poverty line which will be implemented on a whole town basis with special emphasis to the poor clusters. Main activity of **Bally No. 1 Community Development Society** as below:

1. The CDS (Community Development Society) will be involved in house-to-house survey for identification of genuine beneficiaries with the economic and non-economic parameters of the urban poverty line.
2. The CDS (Community Development Society) will prepare the list of women beneficiaries belonging to women headed households which are headed by widows, divorces, single women or even households where women are the sole earners and shall be ranked higher in priority than other beneficiaries.
3. The CDS (Community Development Society) with the recommendation of Neighborhood Committee (NHC's) will approve the list of beneficiaries to encourage under-employed and unemployed youths to set up small enterprise relating to services, petty business and manufacturing for which there is a lot of potential in urban areas and forward to the Bank to release the loan amount as desired.
4. The CDS (Community Development Society) will provide infrastructural support to beneficiaries for setting up micro enterprise in relation to marketing their products etc. by providing selling places in the form of 'Kiosks' and rewari markets, setting up of Nagar Palika Kendra for construction and other services.
5. The CDS (Community Development Society) shall extend to help to the Bank to recover/ realize the loan amount within due time.
6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
8. The CDS (Community Development Society) shall formulate the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will be formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS (Community Development Society).
10. The CDS (Community Development Society) shall survey and draw up a list on prioritisation of available basic minimum services in the areas and this list along with remarks with respect to where such services should be located etc shall be forwarded to the Urban Local Body to provide wage employment to the beneficiaries from the identified poor families for construction for socially and economically useful public assets.
11. Community Development Society will primarily take responsibilities to achieve the goals under KUSP programme to improve urban planning and governance, enhance access of basic urban services to the poor promote pro-poor economic growth. The programme is a multi-sector urban reform programme being implemented by the Municipal Affairs Dept. Govt. of W.B. with financial aid from the Dept. for International Development (DFID) U.K..
12. CDS (Community Development Society) is wholly responsible to create capacities in the communities to effectively engage and contribute in improving the living environment through the Jawaharlal Nehru National Urban Renewal Mission (JNNURM) which was launched on 03.12.2005.
13. Apart from the above, CDS (Community Development Society) is a body corporate with perpetual succession of identified BPL members having folded responsibilities for changes of economic and social development of the town as entrusted by the Govt. of India, Govt. of W.B. and Urban Local Body after enactment of 74th Constitutional Amendment Act.
14. The income generated to CDS (Community Development Society) as surplus after due payment of all rates/ charges/ contracts/ services shall be solely utilized for promotion of the objects of the Society and in no way, shall it be distributed as profit/ remuneration/ honorarium to any members of the Society.


  
Chairperson / Vice-Chairperson

S. J. S. K. Y.

Bally Municipality  
384, G. T. Road, Bally,  
Howrah

  
Debjani Chatterjee

Community Organiser  
Bally No -1, C.D.S.  
Bally Municipality

  
Subhadra Sengupta

President

# **BALLYNO.1 COMMUNITY DEVELOPMENT SOCIETY**

## **BALLY MUNICIPALITY**

**REGD. NO. - S / 97130 OF 1999-2000**

### **LIST OF THE GOVERNING BODY 2013-2014**

<u>SL.NO.</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>DESIGNATION</u>
1.	Smt. Rekha Ghosh	41/3 B. B. Ghosh Lane, W-10	Chairperson
2.	Smt. Mrinmoyee Banerjee	111, Goswamipara Rd. W-3	Vice Chairperson
3.	Smt. Monika Nath	14/2, Satish Chakraborty Lane, W-5	Jt. Secretary
4.	Smt. Chaitaly Majumder	87, Dr. P. N. Ghosh Road, W-2	Jt. Secretary
5.	Smt. Rama Rajak	18/3J, H. C. Banerjee Lane, W-10	Treasurer
6.	Smt. Sikha Hazra	92/2, Goswamipara Rd., W-3	Member
7.	Smt. Gouri Banerjee	180, Goswamipara Rd., W-4	Member
8.	Smt. Subhadra Sengupta	14/1/A, Satish C. Lane, W-5	Member
9.	Smt. Bijali Maity	175, G. T. Road, Howrah	Member
10.	Smt. Shila Roy	424, G. t. Road, Bally, Howrah	Member
11.	Smt. Illa Paul	39, Ramabamitala Lane, W-6	Member
12.	Smt. Sushama Karmakar	4/1, K. P. Coomar Street, W-	Member
13.	Smt. Sayani Mitra	50, G. K. B St., W-	Member
14.	Soma Pal	29, Ghosh Lane, Belurmah	Member
15.	Pratima Bose	10/3, Mohonlal Bhatwal Rd.	Member
16.	Smt. Debjani Chatterjee <i>Chairperson / Vice-Chairperson</i> S. J. S. R. Y Bally Municipality 384, G. T. Road, Bally, Howrah	30/1, Ramnabamitala Lane <i>Subhadra Sengupta</i> <i>Debjani Chatterjee</i> <b>President</b>	Secretary (C. O) <i>Debjani Chatterjee</i> Community Organiser Bally No.-1, C.C.S. Bally Municipality Secretary (C.O)



# **BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY**

**BALLY MUNICIPALITY**

**BALLY, HOWRAH**

**AUDIT REPORT  
FOR THE PERIOD  
2013 - 2014**

## **S. DASGUPTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**1/D, RAMNARAYAN MOTILAL LANE**


**KOLKATA - 700 014.**

**22/4, VERNER LANE, BELGHARIA**

**KOLKATA - 700 056.**

**CONTACT : 033-2523-2093/ 033-2227-8909/ 9331041120**

---



**President.**

S. DASGUPTA  
CHARTERED

West Bengal Form No. 222.

36430 A

Book No. ....of 20

Page .....

LANE  
0 1 4  
9526

DUPLICATE CARBON RECEIPT BOOK

[ See Rule 277 (ii), (vi) and (xi) of the Bengal  
Practice and Procedure Manual ]

Cheque Receipt No. 46883

Date — 30-3-15

(তারিখ) —

From whom received — Bally No. 1 community

(কাহার নিকট প্রাপ্ত) — Development society

On whose account —

(কাহার বাবৎ)

41 K (5/97130) 41-13-14

On what account —

(কি জমা)

Rs. 25 P. 00

twenty five only Total:  
(To be entered in words)

25.00

Signature of Receiving Officer

N.B.— The public are warned that only printed and numbered  
receipts from the Official Receipt Book will be valid.

বিশেষ দৃষ্টব্য— জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত  
রসিদ বহি হইতে প্রাপ্ত নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

W.B.G.P.-Alipore-11/12-44X-4 Lacs.

Provisionally retained  
subject to the documents  
being in order. Please  
reacquire after 45 days.  
Not applicable to A.C.

For Registrar of Firms, Securities &  
Non-Trading Companies West Bengal  
P.O., India Exchange Place Bala  
Sundar Bhawan, 10th Floor, Bhub.



Subhadra Sengupta  
President

S. DASGUPTA  
CHARTERED

Book No. .... of 20

Page 258301

L LANE  
0 0 1 4  
17-9526

# DUPLICATE CARBON RECEIPT BOOK

[ See Rule 277 (ii), (vi) and (xi) of the Bengal  
Practice and Procedure Manual ]

Cheque Receipt No. 41366

Date —

(তারিখ) —

From whom received —

(কাহার নিকট প্রাপ্ত) —

On whose account —

(কাহার বাবৎ)

On what account —

(কি জমা)

Bally NO 1, Community  
Development Society  
A/c S/97136 (12-17)

Rs. 20 P.

Total :

(To be entered in words)

Signature of Receiving Officer

N.B.— The public are warned that only printed and numbered  
receipts from the Official Receipt Book will be valid.

বিশেষ দৃষ্টব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত  
রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

W.B.G.P.-Alipore-11/12-44X-4 Lacs.

Provisionally reserved  
Subject to the document  
being in order. Please  
enquire after 48 days,  
this applicable to A.C.

per Registrar of Firms, Companies &  
Non-Trading Corps West Bengal  
P-13, India Exchange Place Hall,  
'West Mansion', 10th Floor, Bhub.

ATES  
ANTS



Subhadra Sengupta  
President.



## **AUDITORS' REPORT**

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-13 to 31-03-14 of **BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY**" (including thrift & credit group), Bally Municipality, Bally, Howrah and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

Place : Kolkata

Date : 31/04/15



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



Subhadra Sengupta  
President



**BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY**  
**BALLY MUNICIPALITY**  
**BALLY, HOWRAH**  
**Regd. No. S/97130 of 1999-2000**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.14**

Dr.	Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
To	Meeting Exp.		46910.00	By	Grant A/c	83760.00
To	Travelling Exp.		15165.00	By	Bank Interest	42195.00
To	Printing & Stationery		6842.00	By	Subscription Fees	100.00
To	Tea & Tiffin Exp		4232.00			
To	Data Entry Fees		71310.00			
To	Bank Charge		112.00			
To	Provision for Accounts Keeping Audit Fees	3500.00 500.00	4000.00	By	Deficit c/d	23151.63
To	Depreciation on Furniture		635.63			
			<u>149206.63</u>			<u>149206.63</u>

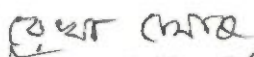
As per our report even date attached

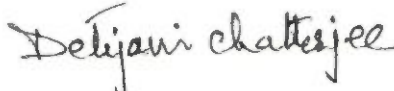
  
**S. K. Dasgupta**  
 (Partner)  
**S. Dasgupta & Associates**  
 Chartered Accountants  
 Membership No. : 017429  
 Firm Regd. no. : 310042e

Chairperson


Secretary(C.O)



  
~~Chairperson~~ // ~~Vice-Chairperson~~  
**S. J. S. R. Y.**  
**Bally Municipality**  
**384, G. T. Road, Bally,**  
**Howrah**



**Debjani Chatterjee**  
 Community Organiser  
 Bally No.-1, C.O.S.  
 Bally Municipality

  
**President,**



BALANCE SHEET AS ON 31.03.14

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
<b>Capita Fund</b>	154856.55		<b>Furniture &amp; Fixture</b>		
Less : Deficit	23151.63	131704.92	Add : C/y	6356.30	
				0.00	
			Less : Depreciation	6356.30	
Reserve Fund	323115.98			635.63	5720.67
Less : C/y	0.00	323115.98			
<b>Sharemoney Received</b>			<b>Loan to T &amp; C Gr. (SM &amp; Dwcu)</b>		
<b>From T &amp; C Gr.</b>			Add : C/y	46234.00	
Last year a/c	38083.50			0.00	
Add : Current Year	0.00		Less : Repayment of	46234.00	
	38083.50		Loan		
Less : Share Money				0.00	46234.00
Withdrawn	0.00	38083.50	<b>Loan to T &amp; C Gr. (RF)</b>		
Sundry Creditors	9061.83		RF(Last year Balance)	217129.00	
Less : Paid	6000.00	3061.83	Add : Current Year	407000.00	
URIF		49000.00		624129.00	
Last yr. A/c			Less : Repayment	375615.00	248514.00
<b>Revolving Fund</b>			Security Deposit		242976.34
Last yr. A/c	907000.00		(Last yr. A/c)		
Add : C/y	0.00	907000.00	<b>Grant Receivable (Data Entry)</b>		40716.00
<b>Outstanding Interest</b>			(Last yr. A/c)		
(T & C Gr.)			<b>Fixed Deposit</b>		83194.47
Last Year A/c	35674.25		C/y		
Add : Intt. Loan (RF)	11425.00		A/c No. 0174100406802		
Add : Interest on Loan (SM)	0.00				
	47099.25				
Less : Refund	0.00	47099.25			
Provision for Training Exp.		26000.00			
Security Money	64000.00				
Less : Refund	28950.00	35050.00			
<b>Outstanding Exp.</b>			Cash in hand	4.00	
Printing & Stationery	26305.00		Cash at Bank		
Survey Exp.	96000.00		A/c No. 1740103339717	339193.00	
Devp. Software	75000.00	197305.00	A/c No. 428110110001882	757373.00	1096570.00
<b>Provision for</b>					
Accounts Keeping & Audit fees					
Last year A/c	7500.00				
Accounts Keeping	3500.00				
Audit Fees	500.00				
	11500.00				
Less : C/y Paid	5000.00	6500.00			
<b>Outstanding Exp.</b>					
Labour		5.00			
Last yr. a/c					
		1763925.48			1763925.48

As per our report even date attached

S. K. Dasgupta  
(Partner)  
S. Dasgupta & Associates  
Chartered Accountants  
Membership No. : 017429  
Firm Regd. no. : 310042e



Chairperson  
S. J. D. R. Y  
Bally Municipality  
384, G. T. Road, Bally.

Secretary(C.O.)

Debjani Chatterjee  
Community Organiser  
Bally No. -1, C.D.S.  
Bally Municipality

**BALLY NO.1 COMMUNITY DEVELOPMENT SOCIETY****BALLY MUNICIPALITY****REGD. NO. - S / 97130 OF 1999-2000****LIST OF THE GOVERNING BODY 2014- 2015**

<u>SL.NO. NAME</u>	<u>ADDRESS</u>	<u>DESIGNATION</u>
1. Smt. Rekha Ghosh	41/3 B. B. Ghosh Lane, W-10	Chairperson
2. Smt. Mrinmoyee Banerjee	111, Goswamipara Rd. W-3	Vice Chairperson
3. Smt. Monika Nath	14/2, Satish Chakraborty Lane, W-5	Jt. Secretary
4. Smt. Chaitaly Majumder	87, Dr. P. N. Ghosh Road, W-2	Jt. Secretary *
5. Smt. Rama Rajak	18/3J, H. C. Banerjee Lane, W-10	Treasurer
6. Smt. Sikha Hazra	92/2, Goswamipara Rd., W-3	Member
7. Smt. Gouri Banerjee	180, Goswamipara Rd., W-4	Member
8. Smt. Subhadra Sengupta	14/1/A, Satish C. Lane, W-5	Member
9. Smt. Bijali Maity	175, G. T. Road, Howrah	Member
10. Smt. Shila Roy	424, G t. Road, Bally, Howrah	Member
11. Smt. Illa Paul	39, Ramabamitala Lane, W-6	Member
12. Smt. Sushama Karmakar	4/1, K. P. Coomar Street, W-	Member
13. Soma Pal	29, Ghosh Lane, Belurmath	Member
14. Pratima Bose	10/3, Mohonlal Bhatwal Rd.	Member
15. Namita Rajak	81/1 Akshay Datta Lane Bally	Member
15. Smt. Debjani Chatterjee	30/1, Ramnabamitala Lane	Secretary (C. O) *

*S. J. D. R. Y.*  
Chairperson / Vice-Chairperson Chair Person  
Bally Municipality  
384, G. T. Road, Bally,  
Howrah

Secretary (C.O)

*Debjani Chatterjee*  
Debjani Chatterjee  
Community Organizer  
Bally No.-1, C.O.S.  
Bally Municipality

**BALLY No.1 COMMUNITY DEVELOPMENT SOCIETY**  
**BALLY MUNICIPALITY, BALLY, HOWRAH**  
**REGD. NO. - S / 97130 OF 1999-2000**

**ANNUAL REPORT FOR THE YEAR 2013-2014**

The SJSRY (Swarna Jayanti Shahari Rozgar Yojana) shall target the urban poor defined as those living below the poverty line which will be implemented on a whole town basis with special emphasis to the poor clusters. Main activity of Bally No.1 Community Development Society as below:

1. The CDS (Community Development Society) will be involved in house-to-house survey for identification of genuine beneficiaries with the economic and non-economic parameters of the urban poverty line.
2. The CDS (Community Development Society) will prepare the list of women beneficiaries belonging to women headed households which are headed by widows, divorces, single women or even households where women are the sole earners and shall be ranked higher in priority than other beneficiaries.
3. The CDS (Community Development Society) with the recommendation of Neighbourhood Committee (NHC's) will approve the list of beneficiaries to encourage under-employed and unemployed youths to set up small enterprise relating to services, petty business and manufacturing for which there is a lot of potential in urban areas and forward to the Bank to release the loan amount as desired.
4. The CDS (Community Development Society) will provide infrastructural support to beneficiaries for setting up micro enterprise in relation to marketing their products etc. by providing selling places in the form of 'Kiosks' and rewari markets, setting up of Nagar Palika Kendra for construction and other services.
5. The CDS (Community Development Society) shall extend to help to the Bank to recover/ realize the loan amount within due time.
6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
8. The CDS (Community Development Society) shall formulate the scheme by formation of DWCUA ( a subsidized programme ) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will form as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).
10. The CDS (Community Development Society) shall survey and draw up a list on prioritisation of available basic minimum services in the areas and this list along with remarks with respect to where such services should be located etc shall be forwarded to the Urban Local Body to provide wage employment to the beneficiaries from the identified poor families for construction for socially and economically useful public assets.
11. Community Development Society will primarily take responsibilities to achieve the goals under KUSP programme to improve urban planning and governance, enhance access of basic urban services to the poor promote pro-poor economic growth. The programme is a multi-sector urban reform programme being implemented by the Municipal Affairs Dept. Govt. of W.B. with financial aid from the Dept. for International Development ( DFID ) U.K..
12. CDS (Community Development Society) is wholly responsible to create capacities in the communities to effectively engage and contribute in improving the living environment through the Jawaharlal Nehru National Urban Renewal Mission ( JNNURM ) which was launched on 03.12.2005.
13. Apart from the above, CDS (Community Development Society) is a body corporate with perpetual succession of identified BPL members having folded responsibilities for changes of economic and social development of the town as entrusted by the Govt. of India, Govt. of W.B. and Urban Local Body after enactment of 74th Constitutional Amendment Act.
14. The income generated to CDS (Community Development Society) as surplus after due payment of all rates/ charges/ contracts/ services shall be solely utilized for promotion of the objects of the Society and in no way, shall it be distributed as ~~part~~ <sup>share</sup> among the members or to any members of the Society.

S. J. S. R. I.  
Bally Municipality  
384, G. T. Road, Bally.

Debjani Chatterjee  
Community Organizer  
Bally No.-1, C.D.S  
Bally Municipality

Debjani Chatterjee



# **BALLY NO.1 COMMUNITY DEVELOPMENT SOCIETY**

**BALLY MUNICIPALITY  
BALLY, HOWRAH**

**AUDIT REPORT  
FOR THE PERIOD  
2014 – 2015**

**S. DASGUPTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

*In collaboration with*

***THAKUR & CO.***

**1/D, RAMNARAYAN MOTILAL LANE**

**KOLKATA – 700 014.**

**22/4, VERNER LANE, BELGHARIA**

**KOLKATA – 700 056.**

**CONTACT : 9331041120**



*Subhadra Sengupta*  
**President.**

## **AUDITORS' REPORT**

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of "**BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY**" (including thrift & credit group), Bally Municipality, Bally, Howrah and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

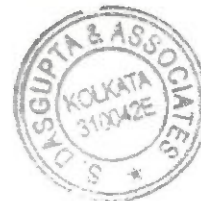
Place : Kolkata

Date : 26/02/2016



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



Subhadra Sengupta

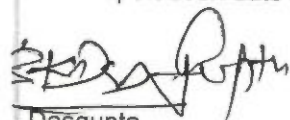
President



CEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.15

						Cr.
Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs	
Balance b/d			By Meeting Exp.		40223.00	
Bank						
A/c No. 1740103339717	339193.00		By Travelling Exp.		15090.00	
A/c No. 428110110001882	757373.00					
Cash	4.00	1096570.00	By Printing & Stationery		4687.00	
<b>Grant A/c</b>			By <b>Loan to T &amp; C Gr.</b>			
Socio Economic	0.00		SM	0.00		
Data Entry	40710.00	40710.00	RF	788000.00	788000.00	
<b>Bank Interest</b>						
Account No. 339717	14050.00					
A/c No. -1882	13762.00	27812.00				
<b>Repayment on Loan</b>						
RF	572520.00					
SM	0.00	572520.00				
<b>Interest on Loan</b>						
RF	8356.00		By Balance c/d			
SM	0.00	8356.00	Cash	4.00		
			Bank			
Security Money		14500.00	A/c No. 1740103339717	348453.00		
DFID Revolving Fund		110955.00	A/c No. 428110110001882	674966.00	1023423.00	
		<u>1871423.00</u>			<u>1871423.00</u>	

over our report even date attached



S. Dasgupta  
(Partner)  
Dasgupta & Associates  
Chartered Accountants  
Membership No. : 017429  
Regd. No. 310042E



(S. K. Dasgupta)  
Chairperson

Debjani Chatterjee (Roy Chowdhury)  
Secretary(C.O)

Subhadra Sengupta  
President



ALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY  
ALLY MUNICIPALITY  
ALLY, HOWRAH  
Regd. No. S/97130 of 1999-2000

COME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.15

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
Meeting Exp.		40223.00	By Grant A/c		40710.00
Travelling Exp.		15090.00	By Bank Interest		27812.00
Printing & Stationery		4687.00			
Provision for Accounts Keeping	3500.00				
Audit Fees	<u>500.00</u>	4000.00			
Depreciation on Furniture		572.07			
Surplus c/d		3949.93			
		<u>68522.00</u>			<u>68522.00</u>

per our report even date attached

*[Signature]*

K. Dasgupta  
(Partner)  
Dasgupta & Associates  
Chartered Accountants  
Membership No. : 017429  
Firm Regd. No. 310042E

*[Signature]*  
Chairperson

*[Signature]*  
Secretary(C.O)



*[Signature]*

President

CLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY  
CLY MUNICIPALITY  
CLY, HOWRAH  
Id. No. S/97130 of 1999-2000

BALANCE SHEET AS ON 31.03.15

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
<b>Vita Fund</b>	131704.92		<b>Furniture &amp; Fixture</b>		
Surplus	3949.93	135654.86	Add : C/y	5720.67	
				0.00	
			Less : Depreciation	5720.67	
erve Fund	323115.98			572.07	5148.61
s : C/y	0.00	323115.98			
<b>remoney Received</b>			<b>Loan to T &amp; C Gr. (SM &amp; Dwcua)</b>		
n T & C Gr.			Add : C/y	46234.00	
year a/c	38083.50			0.00	
Current Year	0.00		Less : Repayment of	46234.00	
	38083.50		Loan		
s : Share Money				0.00	46234.00
Withdrawn	0.00	38083.50			
dry Creditors		3061.83	<b>Loan to T &amp; C Gr. (RF)</b>		
D Revolving Fund		110955.00	RF(Last year Balance)	248514.00	
F		49000.00	Add : Current Year	788000.00	
yr. A/c				1036514.00	
			Less : Repayment	572520.00	463994.00
<b>olving Fund</b>					
yr. A/c	907000.00		Security Deposit		242976.34
C/y	0.00	907000.00	(Last yr. A/c)		
<b>standing Interest</b>			<b>Grant Receivable (Data Entry)</b>		40716.00
C Gr.)			(Last yr. A/c)		
Year A/c	47099.25				
Intt. Loan (RF)	8356.00				
Interest on Loan (SM)	0.00		<b>Fixed Deposit</b>		83194.47
	55455.25		C/y		
s : Refund	0.00	55455.25	A/c No. 0174100406802		
mission for Training Exp.		26000.00			
urity Money	35050.00		Cash in hand	4.00	
C/y	14500.00	49550.00			
<b>standing Exp.</b>			Cash at Bank		
ting & Stationery	26305.00		A/c No. 1740103339717	348453.00	
ey Exp.	96000.00				
Software	75000.00	197305.00	A/c No. 428110110001882	674966.00	1023423.00
<b>vision for</b>					
ounts Keeping & Audit fees					
year A/c	6500.00				
ounts Keeping	3500.00				
t Fees	500.00				
	10500.00				
s : C/y Paid	0.00	10500.00			
<b>standing Exp.</b>					
our		5.00			
yr. a/c					
		1905686.42			1905686.42

er our report even date attached

*(Signature)*

Dasgupta  
ner)  
Dasgupta & Associates  
tered Accountants  
bership No. : 017429  
Regd. No. 310042E



*(Signature)*  
Chairperson

*(Signature)*  
Secretary(C.O)

# Bally No. 1 Community Development Society

## BALLY MUNICIPALITY

384, G. T. Road, Bally, Howrah - 711 201

Registration No. : S/97130 (1999-2000)

BALLY NO. 1 COMMUNITY DEVELOPMENT SOCIETY

BALLY MUNICIPALITY

BALLY, HOWRAH

REGD.NO. - S/97130 OF 1999 - 2000

LIST OF THE GOVERNING BODY FOR THE YEAR 2016-2017

Sl No.	Name	Address	Ward No.	Designation
1	Smt. Rekha Ghosh	41/3,B.B.Ghosh Lane Bally	10	Chairperson
2	Smt. Mrinmoyee Banerjee	111, Goswami Para Rd.	3	Vice Chairperson
3	Smt. Monika Nath	14/2, S.C.Lane Bally How.	5	Jt. Secretary
4	Rama Rajak	18/3J, H.C.B.St.Belur How.	10	Treasurer
5	Smt. Sikha Hazra	91/1, Goswami Para Rd.	3	Member
6	Smt. Gouri Banerjee	180, Goswami Para Rd.	4	Member
7	Smt. Subhadra Sengupta	14/1/A, S.C.Lane Bally How.	5	Member
8	Smt. Bijali Maity	175, G. T. ROAD, BALLY HOW.	9	Member
9	Smt. Shila Roy	424, G. T. ROAD, BALLY HOW.		Member
10	Smt. Ella Paul	39, Ramnabamitala Lane	6	Member
11	Smt. Susma Karmokar	4/1K.P.K.St.Bally Howrah	8	Member
13	Soma Pal	16, Pal Ghat Lane Bally Howrah	4	Member
14	Pratima Bose	103, Mohanlal Bahalwala Rd. Bally How.		Member
15	Namita Rajak	8/A, A.Dutta Lane.Bally	6	Member

Subhadra Sengupta

President



এস. জি. এস. ওয়াই./

এস. এইচ. জি./ক্লাব

এন. ইউ. এল. এম.

মিটিং-এর ক্রমিক সংখ্যা: ২৫

মিটিং-এর স্থান: বঙ্গবন্ধু স্টেডিয়াম (দল ভাষা বিঃ)

## মিটিং রেজল্যুশন বই

গ্রাম উন্নয়ন কমিটি

মাতা কমিটি/সি

মিটিং-এর তারিখ: ২৬-১১-২০১৬

মিটিং-এর সময়: দুপুর ২-৩০ মি

উপস্থিত সভ্যগণের নাম

ওয়েড

১। Shirley Roy ২২২৭/ G.T. Road ১৮১ Namita Rejak ৪৮১/ Atchha

২। Manmohan Banerjee ১৮/১৮ Brahma Bose ১৮১৩ M.L.

৩। বিশ্বনাথ ২০/২০ Road, Bar

৪। সুবোধ সেনগুপ্ত ২৮০ বিশ্বনাথ ২৮০

৫। Subhadra Sengupta ১৮১১/১৮, Rama Rajak ১৮১৩.২

৬। বিশ্বনাথ ২৮০/২৮০ Banerjee Street

৭। বিশ্বনাথ ২৮০/২৮০ Paul ১৮১৩

৮। বিশ্বনাথ ২৮০/২৮০ বিশ্বনাথ ২৮০

সভ্য

রেজল্যুশন

২৬-১১-১৬ তারিখে দুপুর ২-৩০ মিনিটে

বঙ্গবন্ধু স্টেডিয়ামে অনুষ্ঠিত

মিটিং-এর ক্রমিক সংখ্যা (এন. ইউ. এল. এম.)

২৮০ নং সমষ্টি উন্নয়ন সমিতির সদস্যগণের

তালিকাভুক্ত সভ্য কর্মবিবরণী:

তারিখ ২০-১-১৬ তারিখে দুপুর ২-৩০ মিনিটে

বঙ্গবন্ধু স্টেডিয়ামে অনুষ্ঠিত

মিটিং-এর ক্রমিক সংখ্যা (এন. ইউ. এল. এম.)

২৮০ নং সমষ্টি উন্নয়ন সমিতির সদস্যগণের

তালিকাভুক্ত সভ্য কর্মবিবরণী

সভ্য



গ্রাম উন্নয়ন কমিটি/  
মাতা কমিটি/সমিতি

২৬  
বি  
3/8/1, Akshay  
1413 M.L.B  
Road, Bally  
১৩ বিবি রোড হাউস  
১৩.২ Hare Charan  
negotiation  
Hare Charan  
১৩ বিবি রোড হাউস

সমুদায়িক  
সম  
সমুদায়িক  
না  
উন্নয়ন  
৩৬ হাউস,  
বালি  
শ্রীমতী

ক্রমিক	রেজাল্যুশন
	মাতার আশ্রয় - বিব
১	N.U.L.M (এন.ইউ.এল.এম) প্রকল্পের বিসম অর্থায়ন (এসন) হিসাব করা করার জন্য (SUDA) - ৩ আবদান - মনোরম আশ্রয়
২	বিব মাতার মনোরম বর্তন '১' না- সমষ্টি উন্নয়ন সমিতির প্রকল্প সমুদায়িক উন্নয়ন/৩ সরকারি/স্বাস্থ্য সিদ্ধান্ত সুস্থি ২০০০ বর্তন '২' না- সমষ্টি উন্নয়ন সমিতি সমুদায়িক N.U.L.M প্রকল্প বিসম অর্থায়ন (এসন) হিসাব করা করার জন্য SUDA - ৩ আবদান একটি প্রকল্প। আবদান মতায় আর কিছু আবদান না থাকার জন্য সমুদায়িক মনোরম/স্বাস্থ্য বিন্যাস আবদান এবং মাতার মনোরম/স্বাস্থ্য মতায় ২০০০
	স্বাক্ষর
	Only No-1 Community Development
	President

# **JOYNAGAR MOZILPUR MUNICIPALITY**

**P.O. Jaynagar-Mozilpur, Pin Code No- 743337**

**SOUTH 24-PARGANAS**

Memo No: JMM/ WBSULM/ 256

Date: 23.09.2016

To  
The Director,  
State Urban Development Agency,  
ILGUS Bhavan,  
HC Block, Sector – III, Bidhan Nagar,  
Kolkata – 700 106



Sub: Empanelment of CDS as RO

Ref: Your Office Memo No. SUDA-33/2015/1535(67) Dt.12.09.2016


Sir,

With reference to the above Memo No. I am to inform you that the Joynagar Mozilpur Community Development Society does not fulfill the 2<sup>nd</sup> Criteria for being considered as RO, i.e. the average annual turnover for the past 3 years is not more than One lakh.

In this predicament, it is confirmed that this municipality shall not send any proposal for considering CDS as RO and also it is earnestly requested to you to kindly provide this ULB with an RO from your end at the earliest.

Thanking You,

Yours faithfully

 23/09/16

Chairman  
Joynagar Mozilpur Municipality





Ph No . 03225-255059  
Resi . 03225-256666

**OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY**  
**GHATAL : PASCHIM MEDINIPUR**

From : Chairman, Ghatal Municipality  
P.O. Ghatal, Dist : Paschim Medinipur

Memo No :

892



Dated : 22.09.2016

To,  
The Director  
State Urban Development Agency (SUDA)  
Ilgus Bhavan, HC Block, Sector-III  
Bidhannagar, Kolkata - 700016

**PROPOSAL REGARDING FORMATION OF RO**

Handwritten signature and date '20/09/16'.

Sir,

In pursuance of direction of Ministry of HUPA, GOI, W.B.S.U.L.M. we proposed 2 (two) Community Development Society consisting of the 50 S.H.G s covering turnover one lakh for the last 3 (three) years as Resource Organisation (R.O.) under Day-NULM programme.

On the day of meeting i.e. 28.09.2016 two representatives of each C.D.S. will attend with all relevant documents.

Thanking you,

Yours faithfully,

Handwritten signature of the Chairman.

Chairman  
Ghatal Municipality  
Chairman,  
Ghatal Municipality

☎ : (03452) 255164/255767  
FAX : (03452) 256600  
E-mail : guskaramunicipality@yahoo.in

**OFFICE OF THE**  
**GUSKARA MUNICIPALITY**

P.O. - Guskara, Dist. - Burdwan, Pin - 713128, W.B.  
ESTD : 1988



Memo No. : .....  
1234/G.M./NULM

Dated, Guskara, the .....  
19-09-2016

To  
The Director, SUDA &  
Mission Director, WBSULM  
"ILGUS BHAVAN", H-C block, Sector- III, Kol.- 700106

Handwritten signature and date: 19/9/16

Sub: - Letter regarding empanelment of CDS as RO.

Ref: - Your No.-33/2015/1535(67), dated 12-09-2016.

Sir,

In reference to the above, this is inform you that this Municipality has no such proposal for engagement of CDS as RO.

Handwritten signature and date: 19.9.16  
Chairman  
Guskara Municipality.



Office Phone No. S.T.D. 03583: 255255

Fax: 255194

Email id:- sulm.mathabhangab@gmail.com

**OFFICE OF THE COUNCILLOR**  
**MATHABHANGA MUNICIPALITY**  
**P.O. Mathabhangha :: Dist. Coochbehar**  
**(West Bengal)**

Memo No..MH/CDN/1785/2016.

Date...15.09.2016.

From: - The Chairman  
Mathabhangha Municipality  
Mathabhangha, Cooch Behar

To:- The Director, SUDA  
Mission Director, WBSULM  
ILGUS BHAVAN, H.C Block, Sector III,  
Bidhan Nagar, Salt lake, Kolkata-700106  
W.B



Sub:- Letter regarding empanelment of CDS as RO

Ref:-SUDA-33/2015/1535(67)

Date:-12.09.2016

Sir,

With reference to above the undersigned is to inform you that this Municipality has not any proposal under reference.

Your's Faithfully

Chairman

Mathabhangha Municipality  
Chairman

Mathabhangha Municipality  
Mathabhangha, Cooch-Behar



Website – [www.khirpaimunicipality.com](http://www.khirpaimunicipality.com)

Email: [khirpaimunicipality@yahoo.in](mailto:khirpaimunicipality@yahoo.in)

Office of the Councilors of the

কীরপাই

**KHIRPAI MUNICIPALITY**

পৌরসভা

At Post- Khirpai, Dist- Paschim Medinipur, Pin- 721232

Fax No.: (03225) 260881

Phone No.: (03225) 260233

Memo No.....**397**.. /Km/16

From: The Chairman/Vice Chairman  
KHIRPAI MUNICIPALITY

Dated Khirpai, the ....**21.09.**2016

To

The Director SUDA

&

Mission Director, WBSULM

ILGUS BHAVAN, H-C-Block,

Sec – III, Bidhannagar, Kol- 700 106



*Handwritten signature and date 21/9/16*

Sub – Information regarding engagement of CDS as RO under Khirpai Municipality.

Sir,

With reference to the above noted subject I am to inform you that as per application of the CDS of this Municipality the BOC has been decided in its meeting that the Community Development Society (CDS) will be performed as a Resource Organization under the scheme of DAY-NULM and as such all the necessary papers along with evaluation format for engagement of CDS as RO sending you for favour of kind consideration.

In this regards your cooperation will be highly appreciated.

Thanking you

Enclo – As stated

Yours faithfully,

*Handwritten date 21-9-16*

*Handwritten signature*  
CHAIRMAN,  
KHIRPAI MUNICIPALITY  
KHIRPAI PASCHIM MEDINIPUR



## Evaluation Format for E

Name and Address of CDS	Name of contact person, Mobile No and Email id	Registration details		Year of working experience	No. of SHG formed under CDS
		Legal Status of CDS	Date of registration		
Khirpai CDS, At Post - Khirpai, Paschim Medinipur, mm Pin - 721232	Moumita Manna, Mob - 9732420106, moumitamannasanki@gmail.com	Society Registration	26-07-99	17	124



West Bengal Form No. 264.



রেজিস্ট্রেশন প্রদত্ত প্রতি বক্তব্য  
কী সহ (নগদে) বিটান করা  
করে আইনক বাধ্যতামূলক।  
Registration granted in  
anticipation of the  
information/facts stated  
in the document being  
correct and true.

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/95144 of 1999-10 2000

I hereby certify that Khirpai Community  
Development Society,

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Calcutta  
this twenty six day of July  
One thousand nine hundred and ninety nine.



Sanjib Choudhury  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.





**TAMLUK-GHATAL CENTRAL CO-OP. BANK LTD.**  
 HEAD OFFICE : P.O. - TAMLUK, DIST. - PURBA MEDINIPUR, W.B. - 721636

Branch: 00016 KHIRPAI  
 Account No: 14116000356-0  
 NAME1: **MR. KHIRPAI COMMUNALITY DEVELOPMENT SOCIETY**  
 NAME2:  
 NAME3:  
 Jnt A/c1:  
 Jnt A/c2:  
 Jnt A/c3:  
 Address: KHIRPAI  
 KHIRPAI  
 PASCHIMMEDINAPUR-723212

Mode of Operation: ALL A/C HOLD OR SURV  
 Date of Issuing: 28/05/2013

IFSC-WEBS01ECCB15  
 MICR-721815802  
 BRANCH CODE-016

Date

Particulars

Instrument No.

Withdrawals

Deposits

Balance

General: 183 16 141160003560 22/04/14		Brought Forward	24081.16Cr	
11/02/13 To Cash		2000.00		22091.16Cr
13/02/13 To Cash		350.00		21731.16Cr
01/03/13 To Cash		835.00		20896.16Cr
15/03/13 To Cash		400.00		20496.16Cr
31/03/13 CR INT CR			346.00	20842.16Cr
11/04/13 To Cash		3500.00		17342.16Cr
18/04/13 To Cash		535.00		16807.16Cr
19/04/13 To Cash		2500.00		13307.16Cr
02/05/13 To Cash		1000.00		12307.16Cr
07/05/13 To Cash		1200.00		11107.16Cr
16/05/13 To Cash		850.00		10257.16Cr
22/05/13 CR INT CR			81.38	10338.54Cr
22/05/13 CR INT DB		81.38		10257.16Cr
22/05/13 NEW ACCT TYPE : 1011				0.00
22/05/13 CHQ BK ISSUE CH		40.00		10217.16Cr
22/05/13 CHQ BK ISSUE CH		40.00		10177.16Cr
22/05/13 CHQ BK ISSUE CH		40.00		10137.16Cr

22/05/13 CR INT CHQ REFR LP	8662	40.00		10097.16Cr
03/07/13 To Cash				35097.16Cr
28/09/13 By Transfer	380501	25000.00	25000.00	10097.16Cr
TRF FRM 141160011899				45097.16Cr
30/09/13 CR INT CR			35000.00	
08/10/13 To Cash		38600.00	269.00	45366.16Cr
09/10/13 By Cash		5000.00	8000.00	6866.16Cr
22/11/13 To Cash		900.00		14866.16Cr
31/03/14 To Cash			248.00	3866.16Cr
31/03/14 CR INT CR				8966.16Cr
22/04/14 User-Id: 183; Uncleared Amount: 0.00			Clear Balance: 9214.16 Cr	9214.16Cr

CARRIED FORWARD 45097.16Cr

Date

Particulars

Instrument No.

Withdrawals

Deposits

Balance

Control: 318 16 141160003560 26/02/15				
28/11/14 To Cash	25000.00			105056.16Cr
28/11/14 380518	20000.00			85056.16Cr
01/12/14 TRF TO 141160068744	20000.00			65056.16Cr
01/12/14 To 141160068530				
05/12/14 TRF TO 141160068530				
17/12/14 To Cash	17000.00			48056.16Cr
17/12/14 To Dhopapara KSRDG f	18000.00			30056.16Cr
18/12/14 TRF TO 141160068755				
18/12/14 chq no-380521.	14000.00			16056.16Cr
09/02/15 TRANSFER				101056.16Cr
12/02/15 TRF FRM 141160003162				
13/02/15 chq no-380524.	25000.00			76056.16Cr
13/02/15 to Paharipara KSRD f	20000.00			56056.16Cr
18/02/15 TRF TO 141160068675				
18/02/15 To Cash	20000.00			-36056.16Cr
26/02/15 User-Id: 318; Uncleared Amount: 0.00				
			Clear Balance: 36056.16 Cr	

Control: 318 16 141160003560 18/06/15				
11/03/15 To Cash	20000.00			16056.16Cr
11/03/15 CR INT CR				16478.16Cr
18/06/15 To Cash	5000.00			11478.16Cr
18/06/15 User-Id: 318; Uncleared Amount: 0.00				
Control: 183 16 141160003560 03/01/16				
17/05/15 To Cash	5000.00			6478.16Cr
30/05/15 CR INT CR				6768.16Cr
03/01/16 User-Id: 183; Uncleared Amount: 0.00				
			Clear Balance: 6768.16 Cr	

Carried forward 11478.16Cr



Date

Particulars

Instrument No.

Withdrawals

Deposits

Balance

Control: 318 16 141160003560 22/04/16  
14/01/16 Paid to 380529  
15/03/16 CR INT CR  
22/04/16 Userid: 318, Uncleared Amount: 0.00

5000.00

Clear Balance: 1858.16 Cr

1758.16Cr  
1858.16Cr



## FORM VI

### **FILLING OF ANNUAL AND OTHER RETURNS BY A SOCIETY**

### **THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961**

To,  
**The Registrar of Firms, Societies and  
Non-Trading Corporation West Bengal.**

I submit here with the Annual and other returns as required under Section 17 of the West Bengal Societies Registration Act, 1961.

Name of the Society :

Registered No. of the Society :

Date of Annual General Meeting:

Date of Previous Annual General Meeting:

Number of the Members on the date  
Of the annual General Meeting

}

Name and address of the Auditor:

Enclosure:

Date:

Signature of the President / Secretary

*Arjali Das palor*  
Community Organizer  
KHIRPAI C. D S.

*Anita Bora*  
সভানেত্রী  
খিরপাই CDS

# KHIRPAI COMMUNITY DEVELOPMENT SOCIETY

KHIRPAI MUNICIPALITY  
KHIRPAI, PASCHIM MIDNAPORE  
Regd. No. S/95144 of 1999-2000

## LIST OF THE GOVERNING BODY 2016 - 2017

Sl. No.	Name	Address	Designation
1.	Anita Basu	Khirpai (W-10)Midnapur(W)	Chairperson
2.	Champa Bag	Khirpai (W-9)Midnapur(W)	Vice Chairperson
3.	Moumita Manna	Khirpai (W-4)Midnapur(W)	Jt. Secretary
4.	Kalpana Pandit	Khirpai (W-1)Midnapur(W)	Jt. Secretary
5.	Baisakhi Mazi	Khirpai (W-10)Midnapur(W)	Member
6.	Chandra Mondal	Khirpai (W-5)Midnapur(W)	Treasurer
7.	Arupa Ghosh	Khirpai (W-9)Midnapur(W)	Member
8.	Mithu Dalui	Khirpai (W-6)Midnapur(W)	Member
9.	Mithu Das	Khirpai (W-7)Midnapur(W)	Member
10.	Jayanti Dalui	Khirpai (W-8)Midnapur(W)	Member
11.	Anjali Das	Khirpai (W-1)Midnapur(W)	Secretary (C.O.)

Anjali Das palor  
Community Organizer  
KHIRPAI C. D. S.

Anita Basu  
সভাপতি  
খীরপাই CDS



**KHIRPAI COMMUNITY DEVELOPMENT SOCIETY**  
**KHIRPAI MUNICIPALITY**  
**KHIRPAI, PASCHIM MIDNAPORE**  
**Regd. No. S/95144 of 1999-2000**

**ANNUAL REPORT FOR THE YEAR 2015-2016**

The SJSRY (Swarna Jayanti Shahari Rozgar Yojana) shall target the urban poor defined as those living below the poverty line which will be implemented on a whole town basis with special emphasis to the poor clusters. Main activity **Khirpai Community Development Society** as below:

1. The CDS (Community Development Society) will be involved in house-to-house survey for identification of genuine beneficiaries with the economic and non-economic parameters of the urban poverty line.
2. The CDS (Community Development Society) will prepare the list of women beneficiaries belonging to women headed households which are headed by widows, divorces, single women or even households where women are the sole earners and shall be ranked higher in priority than other beneficiaries.
3. The CDS (Community Development Society) with the recommendation of Neighborhood Committee (NHC's) will approve the list of beneficiaries to encourage under-employed and unemployed youths to set up small enterprise relating to services, petty business and manufacturing for which there is a lot of potential in urban areas and forward to the Bank to release the loan amount as desired.
4. The CDS (Community Development Society) will provide infrastructural support to beneficiaries for setting up micro enterprise in relation to marketing their products etc. by providing selling places in the form of 'Kiosks' and rewari markets, setting up of Nagar Palika Kendra for construction and other services.
5. The CDS (Community Development Society) shall extend to help to the Bank to recover/ realize the loan amount within due time.
6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA ( a subsidized programme ) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).
10. The CDS (Community Development Society) shall survey and draw up a list on prioritisation of available basic minimum services in the areas and this list along with remarks with respect to where such services should be located etc shall be forwarded to the Urban Local Body to provide wage employment to the beneficiaries from the identified poor families for construction for socially and economically useful public assets.
11. Community Development Society will primarily take responsibilities to achieve the goals under KUSP programme to improve urban planning and governance, enhance access of basic urban services to the poor promote pro-poor economic growth. The programme is a multi-sector urban reform programme being implemented by the Municipal Affairs Dept. Govt. of W.B. with financial aid from the Dept. for International Development ( DFID ) U.K..
12. CDS (Community Development Society) is wholly responsible to create capacities in the communities to effectively engage and contribute in improving the living environment through the Jawaharlal Nehru National Urban Renewal Mission ( JNNURM ) which was launched on 03.12.2005.
13. Apart from the above, CDS (Community Development Society) is a body corporate with perpetual succession of identified BPL members having folded responsibilities for changes of economic and social development of the town as entrusted by the Govt. of India, Govt. of W.B. and Urban Local Body after enactment of 74th Constitutional Amendment Act.
14. The income generated to CDS (Community Development Society) as surplus after due payment of all rates/ charges/ contracts/ services shall be solely utilized for promotion of the objects of the Society and in no way, shall it be distributed as profit/ remuneration/ honorarium to any members of the Society.

*Anjali Das palor*  
Community Organizer  
**KHIRPAI C. D. S.**

সভাপতি  
**খীরপাই CDS**

## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2015 to 31-03-2016 of "**KHIRPAI COMMUNITY DEVELOPMENT SOCIETY**" (including thrift & credit group), Khirpai Municipality, Khirpai, Paschim Midnapore and report that, we have obtained all the information and explanation which to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts represent true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/08/16



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/2016

As per our report even date attached

**S. K. Dasgupta**  
(Partner)  
**S. Dasgupta & Associates**  
Chartered Accountants  
Membership No. : 017429  
Firm Regd. No. : 310042E



Anjali Das Pector  
Community Organizer  
KHIRPAI C. D. S.

সম্পাদনায়  
শ্রীমতী CDS



KHIRPAI COMMUNITY DEVELOPMENT SOCIETY  
KHIRPAI MUNICIPALITY  
KHIRPAI, PASCHIM MIDNAPORE  
REGD. NO. -S/95144 OF 1999 - 2000

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/2016

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
To Printing & Stationery		5000.00	By Bank Interest		380.00
To Meeting Expenses		5000.00			
To Training Exp.		5000.00			
To Provision for Accounts Keeping & Audit Fees		5000.00	By Deficit c/d		20345.54
To Depreciation On Furniture		725.54			
		<u>20725.54</u>			<u>20725.54</u>

As per our report even date attached

*S. K. Dasgupta*

S. K. Dasgupta  
(Partner)  
S. Dasgupta & Associates  
Chartered Accountants  
Membership No. : 017429  
Firm Regd. No. : 310042E



*Arjali Day palor*  
Community Organizer  
KHIRPAI C. D. S.

সভানেত্রী  
কীরণাই CDS

**BALANCE SHEET AS AT 31/03/2016**

As per our report even date attached



Anjali Dayal  
Community Organizer  
KHIRPAI C. D. S.

সত্যেন্দ্রী  
সত্যেন্দ্রী CDS

# **KHIRPAI COMMUNITY DEVELOPMENT SOCIETY**

**Khirpai Municipality,  
Khirpai, Paschim Midnapore**

**AUDIT REPORT  
FOR THE PERIOD  
2015 - 2016**

**S. DASGUPTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**1/D, RAMNARAYAN MOTILAL LANE**

**KOLKATA – 700 014.**

**PH. 2583 8076 / 9331041120 / 9330847337 / 9674137572**

**FAX – 033-2523 2093**

**e-mail : binaym\_72@yahoo.com**



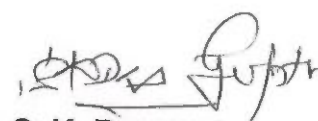


## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2015 to 31-03-2016 of "KHIRPAI COMMUNITY DEVELOPMENT SOCIETY" (including thrift & credit group), Khirpai Municipality, Khirpai, Paschim Midnapore and report that, we have obtained all the information and explanation which to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts represent true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/06/2016



S. K. Dasgupta  
(Partner)

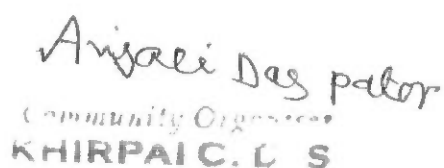
S. DASGUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/2016

As per our report even date attached

S. K. Dasgupta  
(Partner)  
S. Dasgupta & Associates  
Chartered Accountants  
Membership No. : 017429  
Firm Regd. No. : 310042E



সম্পাদন  
ক্ষীরপাই CDS

KHIRPAI COMMUNITY DEVELOPMENT SOCIETY  
KHIRPAI MUNICIPALITY  
KHIRPAI, PASCHIM MIDNAPORE  
REGD. NO. -S/95144 OF 1999 - 2000

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/2016

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
To Printing & Stationery		5000.00	By Bank Interest		380.00
To Meeting Expenses		5000.00			
To Training Exp.		5000.00			
To Provision for Accounts Keeping & Audit Fees		5000.00	By Deficit c/d		20345.54
To Depreciation On Furniture		725.54			
		<u>20725.54</u>			<u>20725.54</u>

As per our report even date attached

*S. K. Dasgupta*

S. K. Dasgupta  
(Partner)  
S. Dasgupta & Associates  
Chartered Accountants  
Membership No. : 017429  
Firm Regd. No. : 310042E



*Arjall Dasgupta*  
Community Organisation  
KHIRPAI C. D. S.

নতুন  
কীরপাই CDS



## BALANCE SHEET AS AT 31/03/2016

As per our report even date attached



সত্যজিৎ  
সি.পি.ই. CDS

**KHIRPAI COMMUNITY DEVELOPMENT SOCIETY**  
**KHIRPAI MUNICIPALITY**  
**KHIRPAI, PASCHIM MIDNAPORE**  
**Regd. No. S/95144 of 1999-2000**

**ANNUAL REPORT FOR THE YEAR 2015-2016**

The SJSRY (Swarna Jayanti Shahari Rozgar Yojana) shall target the urban poor defined as those living below the poverty line which will be implemented on a whole town basis with special emphasis to the poor clusters. Main activity **Khairpai Community Development Society** as below:

1. The CDS (Community Development Society) will be involved in house-to-house survey for identification of genuine beneficiaries with the economic and non-economic parameters of the urban poverty line.
2. The CDS (Community Development Society) will prepare the list of women beneficiaries belonging to women headed households which are headed by widows, divorces, single women or even households where women are the sole earners and shall be ranked higher in priority than other beneficiaries.
3. The CDS (Community Development Society) with the recommendation of Neighborhood Committee (NHC's) will approve the list of beneficiaries to encourage under-employed and unemployed youths to set up small enterprise relating to services, petty business and manufacturing for which there is a lot of potential in urban areas and forward to the Bank to release the loan amount as desired.
4. The CDS (Community Development Society) will provide infrastructural support to beneficiaries for setting up micro enterprise in relation to marketing their products etc. by providing selling places in the form of 'Kiosks' and rewari markets, setting up of Nagar Palika Kendra for construction and other services.
5. The CDS (Community Development Society) shall extend to help to the Bank to recover/ realize the loan amount within due time.
6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
8. The CDS (Community Development Society) shall formulate the scheme by formation of DWCUA ( a subsidized programme ) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).
10. The CDS (Community Development Society) shall survey and draw up a list on prioritisation of available basic minimum services in the areas and this list along with remarks with respect to where such services should be located etc shall be forwarded to the Urban Local Body to provide wage employment to the beneficiaries from the identified poor families for construction for socially and economically useful public assets.
11. Community Development Society will primarily take responsibilities to achieve the goals under KUSP programme to improve urban planning and governance, enhance access of basic urban services to the poor promote pro-poor economic growth. The programme is a multi-sector urban reform programme being implemented by the Municipal Affairs Dept. Govt. of W.B. with financial aid from the Dept. for International Development ( DFID ) U.K..
12. CDS (Community Development Society) is wholly responsible to create capacities in the communities to effectively engage and contribute in improving the living environment through the Jawaharlal Nehru National Urban Renewal Mission ( JNNURM ) which was launched on 03.12.2005.
13. Apart from the above, CDS (Community Development Society) is a body corporate with perpetual succession of identified BPL members having folded responsibilities for changes of economic and social development of the town as entrusted by the Govt. of India, Govt. of W.B. and Urban Local Body after enactment of 74th Constitutional Amendment Act.
14. The income generated to CDS (Community Development Society) as surplus after due payment of all rates/ charges/ profit/ remuneration/ honorarium to any members of the Society.

*Anjali Das palor*  
Community Organizer  
**KHIRPAI C. D S.**

সহানেদী  
কীরপাই CDS

# KHIRPAI COMMUNITY DEVELOPMENT SOCIETY

KHIRPAI MUNICIPALITY  
KHIRPAI, PASCHIM MIDNAPORE  
Regd. No. S/95144 of 1999-2000

## LIST OF THE GOVERNING BODY 2016 - 2017

Sl. No.	Name	Address	Designation
1.	Anita Basu	Khirpai (W-10)Midnapur(W)	Chairperson
2.	Champa Bag	Khirpai (W-9)Midnapur(W)	Vice Chairperson
3.	Moumita Manna	Khirpai (W-4)Midnapur(W)	Jt. Secretary
4.	Kalpana Pandit	Khirpai (W-1)Midnapur(W)	Jt. Secretary
5.	Baisakhi Mazi	Khirpai (W-10)Midnapur(W)	Member
6.	Chandra Mondal	Khirpai (W-5)Midnapur(W)	Treasurer
7.	Arupa Ghosh	Khirpai (W-9)Midnapur(W)	Member
8.	Mithu Dalui	Khirpai (W-6)Midnapur(W)	Member
9.	Mithu Das	Khirpai (W-7)Midnapur(W)	Member
10.	Jayanti Dalui	Khirpai (W-8)Midnapur(W)	Member
11.	Anjali Das	Khirpai (W-1)Midnapur(W)	Secretary (C.O.)

*Aravinda Patel*  
Community Organizer  
KHIRPAI C. D. S.

সভানেত্রী  
কীরপাই CDS





**OFFICE OF THE COUNCILLORS OF  
TARAKESWAR MUNICIPALITY**

**P.O. TARAKESWAR • DIST-HOOGHLY**

S. T. D - 03212

276105

PHONE : TKR 276408

278888

278889

Ref. No...TM/DAY-NULN-16/8

*1373* Dated...20/9/16  
23 SEP 2016

From : **The Chairman,  
Tarakeswar Municipality**

To : **The Director, S U D A &  
Mission Director, WBSULM,  
ILGUS BHAVAN, H-C Block, Sector-III,  
Bidhannagar, Kolkata – 700 006**

*[Handwritten signature]*  
*[Handwritten signature]*

Sub:-Letter regarding employment of CDS as RO.  
Ref:-No. SUDA-33/2015/1585(67) dt. 12-09-2016.

Sir,

With reference to the matter cited above, this is to inform you that this ULB has not sent any proposal for selection of C D S as R O to your end.

This is for favour of your kind information and taking necessary action.

Thanking you,

Yours faithfully,

*[Handwritten signature]*  
20/9/16

**Chairman,  
Tarakeswar Municipality**

*[Handwritten mark]*



**Sri Parthasarathi Chatterjee**  
**B.Com, L.L.B., Advocate**  
**Chairman, Ranaghat Municipality**

11, School Lane,  
Ranaghat, Nadia, 741201

Memo. No 1467 /R.M

Date: 22/09/16

To  
The Director, SUDA  
&  
The Mission Director, WBSULM  
ILGUS BHAVAN, Sector-III  
Bidhananagar, Salt Lake, Kolkata

Sub: Empanelment of CDS as R.O  
Ref.: Memo No. SUDA -33/2015/1535(67) dt. 12/09/16

*JSC (S)*  
*22/9/16*

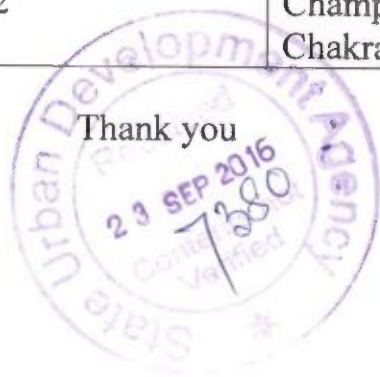
Sir,

With reference to the above I am to state the following points:-

- 1) There are two CDS i.e. CDS-I & CDS-II and they have nurtured more than 50 SHGH each.
- 2) Due to non functioning of SJSRY project no financial transaction has been made for the last 3 years but they are capable to function.

But this Municipality is willing to send proposal for empanelment of two CDS as R.O under DAY-NULM project and the following representatives are authorized to attend on 28/09/16 at 11 am at SUDA conference hall with relevant documents for your kind consideration.

Sl.NO	Name	Ward No	
1	Dipika Shaw	04	CDS-I
2	Papiya Nandi Mitra	15	
1	Rama Majumder	10	CDS-II
2	Champa Chakraborty	18	



Thank you

Yours faithfully

*[Signature]*  
Chairman  
Ranaghat Municipality  
**Chairman**  
Ranaghat Municipality

# Form:- Panskura Municipality

No of Existing Active Groups	Ro Proposal/ application sent to SMMU	Executive Committee formed Yes/NO	Executive Committee Meeting Held with Date of Meeting	Task Force Committee Formed Yes/No	Task Force Committee Meeting Held with Date of Meeting	Financial Literacy Camp held	CLC proposal submitted Yes/No	No of MUDRA loan data collected from Banks for SEP-1	Selection of Trade and Beneficiary for skill Training	No of campaigns held for propagating NULM	Data Entry started or not for Existing information relating to NULM
148	NO	Yes	NO	Yes	NO	Yes	NO	NO	NO	Yes	Yes



Chairman  
Panskura Municipality  
Panskura Municipality  
Panskura, Purba Medinipur

No  
H.O. Director  
B.B.S.U.L.M  
Kolkata



**OFFICE OF THE BOARD OF COUNCILLORS  
KURSEONG MUNICIPALITY  
KURSEONG**

Memo No. 770/M/Gen/16

Dated: 15th Sept 16

From:  
Shri. Samir Dip Blon,  
Chairman,  
Kurseong Municipality,  
Kurseong.



To:  
The Director SUDA &  
Mission Director,  
ILGUS Bhawan,  
H. C. Block, Sector - III,  
Salt. Lake, Kolkata - 91.

**Sub : Schedule meeting regarding empanelment of CDS as RO.**

**Ref : Your Memo No. SUDA-33/2015/1535(67) dt: 12/09/2016.**

Sir,

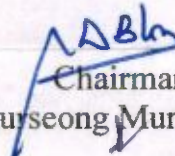
In reference to the above, I would like to say that due to some inconveniences the 4 CDS representatives are not in a position to attend the said meeting schedule to be held on 28/09/2016.

However, the next meeting on 20<sup>th</sup> October'2016 may kindly be approved for their attending the meeting for the above purpose.

Kindly acknowledge our proposal.

Thanking you,

Yours faithfully,

  
Chairman,  
Kurseong Municipality

# Office of the Councillors of Dainhat Municipality

P.O. – Dainhat • Dist. – Burdwa

From:-Bidyut Baran Bhakta  
Chairman  
Dainhat Municipality



Memo- 442/D.M/ S.A.H./ NULM

Dated, Dainhat the 19-Sep-16

To  
The Mission Director of WBSULM.  
SUDA BHAVAN  
H.C. Block, Sector -III  
Bidhannagar, KOLKATA – 700106


JGCsM

Sub:- Submission of Evaluation Format of Dainhat Indrani Pargana CD  
Sir,

With ref.to your office memo no SUDA-33/2015/1535(67), Dt.-12-09-2016 I am submitting herewith the Evaluation Format for Empanelment of Resource organization for your kind information and taking necessary action.

Thanking you,

Yours faithfully

  
19-09-16

Chairman  
Dainhat Municipality



## Evaluation Format for Empanelment of Resource Organisation (RO)

Name and Address of CDS	Name of contact person mobile no. and e-mail id	Registration details		Year of Working Experience	No. of SHG formed under CDS	No. of TCG/SHG existing	working		Financial Status		Infrastructure Details		
		Legal Status of CDS	Date of registration				Full Time	Part Time	Average Annual Turn over for the last 3 yrs. (as per Audit Report)	Closing Balance as on date	Building (Own/ Rented)	Furniture & Fixture details	Computer/ Printer etc.
Dainat Indrani Pargana Community Development Society C/O Dainhat Municipality, Dainhat Burdwan	Chandrima Hazra President Mob-9851264163 Runu Mondal Vice -President Mob-9679497031 Rina Pal Secretary 9734252874 Chittra Chatterjee Cashier Mob-820650519	Registration under society Act XXVI of 1961	REG.No- S/94991 of 1999 2000 Dt. 13.07.1999	17Yrs	3 Nos	203 Nos	Nil	5 Nos	2015-16 2,11,984.00 2014-15 1,80,101.00 2013-14: Rs.6,95,734.00	13,50,019.40 As on 31.03.2016	2nd Floor Building	Almirah- 6 Nos, Table- 3Nos Chairs- 15Nos	Computer- 1 No Printer- 1 No Software-1 No

Note : Documents to be attached along with the evaluation format :-

- i) Audit Report for the last 3years
- ii) Registration Certificate
- iii) Up to date Bank pass Book
- iv) *last three year Accounts.*

Chairman  
Dainhat Municipality

*19-05-16*







सत्यमेव जयते

রেজিস্ট্রেশনের পরে  
কী সহ (নগদে) বিটান করা  
হবে। আইন: বাধ্যতামূলক।

Registration granted in  
anticipation of the  
information/facts stated  
in the document being  
correct and true.

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/94981 of 19 98-12 2000

I hereby certify that Dainhat Indrani -  
Pargana Community Development Society,

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Calcutta

this Thirteenth day of July

One thousand nine hundred and Ninty Nine

ACJP-A 296



Amal Chandra Majumdar  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

## T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

## Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank &amp; Branch: S.B.I. Burdwan Branch

2. (a). Name of the Treasury: Burdwan Treasury-I

(b). Treasury Code:

B U A

3. Account Code:

1 4 7 5 0 0 8 0 0 0 0 2 2 7

(14- Digits must be filled up properly)

4. Detail Head of Account: 1475-00-800-002-27

5. (a) Amount : Rs.

550/-

(b) In Words: Rupees:

Five Fifty Only

6. By whom tendered - Name &amp; Address: Alok Paul

22/4, Verner Lane, Belgaria, Kolkata-700056

7. Name / Designation &amp; Address of the Departmental Officer on whose behalf / favour money is paid:

Dainhat Indrani Pargana Community Development Society, Dainhat Municipality, Dainhat, Burdwan

Regd. No. - S/94991 of 1999-2000

8. (a) Particulars &amp; Authority of Deposit:

Fees for billing Annual Return for the year 2014-15 and 2015-16  
U/S 17 of WBSR Act, 1961.

\* (b) T.V. No. &amp; Date of A.C. Bill:

9. Accounts Officer by whom adjustable:

Accountant General (A&amp;E), West Bengal.

Verified

12/2/16

Treasury Officer, Burdwan Treasury-I

Signature of Departmental / Treasury Officer

District Officer

Non Training Corporation

Date:

Received payment.

Receipt by Bank / Treasury

Date:

✓ Alok Paul

Depositor's Signature

I.D. NO.- 5897203

TAMAL MUKHERJEE

S.B.I. Branch

Treasury Receipt Challan No.

Bank Serial No.

212 AUG 2016

CASH/TRANSFER/REFERAL

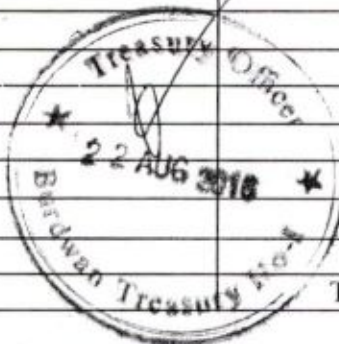
SIGN./INITIAL

Signature with seal of the Bank.

\* In respect of Challan relating to refund of unspent amount of A.C. Bill

Particulars of Amount Deposited :

Cash :			Cheques:			
Notes	Amount		Drawee Bank	Cheque No.	Amount	
x 1000=						
x 500=						
x 100=						
x 50=						
x 20=						
x 10=						
x 5=						
Coins	=					
Total					Total	



Note-1. Challans are to be presented to the Bank after the Head of Account upto detailed head and other particulars noted on it have been verified by the Departmental Officer on whose behalf money is credited to the Government Account. If there is no Departmental Officer at the place where the Treasury is situated this verification will be made by the Treasury Officer. Difficulties may arise because of not quoting the Head of Account correctly upto Detailed Head.

Note-2. Particulars of money tendered should be given in the form given above. The Cheques/ Drafts meant for transfer credit should bear the endorsement "Received payment by transfer credit to

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Head of Account to which creditable)

Note-3. In cases where direct credit at the Bank without verification by Departmental Officer or Treasury Officer is permissible (e.g. fees payable to the Public Service Commission on account of recruitment, etc.), the Head of Account may be written by the Depositors. The Treasury Officer or Pay & Accounts Officer, Kolkata Pay & Accounts Office may check the Head of Account and make correction, where necessary, when the Challan is received with the Bank's scroll.



## T.R. FORM NO. 7 / টি. আর. ফর্ম নং ৭

(See S. R. 46 / এস. আর. ৪৬ দ্রষ্টব্য)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

1. Name of the Bank &amp; Branch / ব্যাঙ্কের এবং শাখার নাম : S.B.I. Burdwan Branch

2. (a) Name of the Treasury / ট্রেজারীর নাম : Burdwan Treasury I

(b) Treasury Code / ট্রেজারীর সাক্ষেতিক চিহ্ন : B U A

3. Account Code / হিসাবখাত নং : 1 4 7 5 0 0 8 0 0 0 0 2 2 7

14-Digits must be filled up properly / ১৪-অঙ্কই সঠিকভাবে পূরণ করতে হবে।

4. Detail Head of Account / হিসাবখাতের বিশদ বিবরণ :

5. (a) Amount / টাকা : Rs. 1425/-

(b) Inwards / কথায় : Rupees One thousand four hundred twenty five only -

6. By whom tendered - Name &amp; Address : Alok Paul

যে টাকা জমা দিচ্ছে তার নাম, ঠিকানা 22/4, Verner Lane, Belgharia, Kolkata - 700056

7. Name/Designation &amp; Address of the Departmental Officer on whose behalf / favour money is paid :

যে বিভাগীয় আধিকারিকের হয়ে/জন্য টাকা জমা দেওয়া তার নাম/পদের নাম ও ঠিকানা : Dainhat Gindrani Pargana Community Development Society, Dainhat Municipality, Dainhat, Burdwan Regd. No. - S/94991 of 1999-2000.

8. (a) Particulars and Authority of the Bill :

যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে : Fees for billing Annual Return for the year 2013-14 u/s 17 of WBSR Act, 1961.

\*(b) T.V. No. &amp; Date of A.C. Bill :

এ. সি. বিলের টি. ডি. নং এবং তারিখ

Accountant General (A &amp; E) West Bengal

মহাগণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

9. Accounts Officer by whom adjustable

একাউন্টস অফিসার যাহার খাতায় জমা হইবে

Verified / পরীক্ষিত :

Depositor's Signature / আমানতকারীর স্বাক্ষর

Alok Paul

Signature of Departmental Treasury Officer

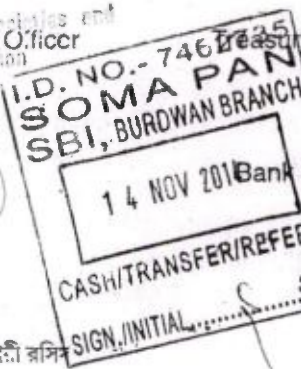
বিভাগীয় ট্রেজারী আধিকারিকের স্বাক্ষর

Date / তারিখ

Received payment / টাকা পাওয়া গেল

Receipt by Bank/Treasury - ব্যাঙ্কের/ট্রেজারীর রসিদ

Date / তারিখ



Treasury Receipt Challan No./ট্রেজারী গৃহীত চালান নং

Bank Serial No. / ব্যাঙ্কের স্ক্রলের ক্রমিক নম্বর

Signature with Seal of the Bank

ব্যাঙ্কের শীলমোহর সহ গ্রহীতার স্বাক্ষর

\* In respect of Challan relating to refund unspect amount of A.C. Bill

এ. সি. বিলে উল্লিখিত অগ্রিমের অব্যয়িত ফেরত দেওয়ার চালানের জন্য

## Particulars of Amount Deposited :

CASH			CHEQUE		
Notes	Amount		Drawee Bank	Cheque No.	Amount
X 1000					
5 X 500	2500	00			
3 X 100	300	00			
1 X 50	50	00			
X 20					
X 10					
X 5					
Coins					
Total	2850	00		Total	

Note 1. Challans are to be presented to the Bank after the Head of Account upto detailed head and other particulars noted on it have been verified by the departmental officer on whose behalf money is credited to Government account. If there is no departmental officer at the place where Treasury is situated, this verification will be done by the Treasury Officer. Trouble may arise because of not quoting the head of account correctly upto the detailed head.

যে বিভাগীয় কর্তৃপক্ষের পক্ষে টাকা জমা হইবে তাহার দ্বারা হিসাবের বিস্তারিত খাত ও আনুষঙ্গিক তথ্যাদিসমূহ যাহা এই চালানে লিপিবদ্ধ থাকিবে তাহা যথাযথ যাচাই করিবার পর ব্যাঙ্কে জমা দিতে হইবে। যে স্থলে এইরূপ বিভাগীয় কর্তৃপক্ষ নাই সে স্থলে ট্রেজারী অফিসার এই তথ্যাদিসমূহ যাচাই করিবেন। সঠিক হিসাবখাতের বিস্তারিত উল্লেখ না থাকিলে অসুবিধা দেখা দিতে পারে।

Note 2. Particulars of Money tendered should be given in the form. The cheques/drafts meant for Transfer credit should bear the endorsement "Received Payment by transfer credit to \_\_\_\_\_"

[illegible]

(Head of Account to which creditable)

যে টাকা জমা দেওয়া হইবে তাহার বিশদ বিবরণ তালিকায় লিপিবদ্ধ হইবে। ট্রান্সফার ক্রেডিট জমার ক্ষেত্রে চেক/ড্রাফটের উপর লিখিত

থাকিবে 'টানকার ক্রেডিটে' ..... হেডে জমার জন্য প্রদত্ত হইল।

(হিসাবের বিস্তারিত খাত যাহাতে জমা হইবে)

Note 3. In cases where direct credit at the bank without verification by departmental officer of Treasury Officer is permissible (e.g. Fees payable to the Public Service Commission on account of recruitment, etc.) the head of account may be written by depositors. The Treasury/Pay & Accounts Officer, Kolkata Pay & Accounts Officer may check the head of account and make correction, if necessary when the challan is received with the Bank's scroll.

যে সকল ক্ষেত্রে বিভাগীয় কর্তৃপক্ষ অথবা ট্রেজারী অফিসার দ্বারা যাচাই ব্যতীত সরাসরি ব্যাঙ্কে ডগা দেওয়া যাইতে পারে (যথা বিয়োগ সংক্রান্ত পরীক্ষা ব্যাপারে লোক সেবা আয়োগকে দেয় কি এর টাকা ইত্যাদি), সেখানে আমানতকারী হিসাবের খাতাটি নিজে উল্লেখ করিবেন। এ ক্ষেত্রে ব্যাঙ্কের দৈনিক হিসাবের সহিত প্রাপ্ত চালান পাইবার পর ট্রেজারী/পে অ্যাণ্ড একাউন্টস অফিসার হিসাবের যাচাই এবং প্রয়োজনে সংশোধন করিবেন।



**DAINHAT INDRANI PARGANAS  
COMMUNITY DEVELOPMENT SOCIETY**

**DAINHAT MUNICIPALITY  
DAINHAT, BURDWAN,  
WEST BENGAL**

**AUDIT REPORT  
FOR THE PERIOD  
2015 - 2016**

**S. DASGUPTA & ASSOCIATES**

CHARTERED ACCOUNTANTS

*In collaboration with*

**THAKUR & CO.**

1/D, RAMNARAYAN MOTILAL LANE

KOLKATA - 700 014.

22/4, VERNER LANE, BELGHARIA

KOLKATA - 700 056.

CONTACT : 9331041120

---



## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2015 to 31-03-2016 of "**DAINHAT INDRANI PARGANAS COMMUNITY DEVELOPMENT SOCIETY**" (including thrift & credit group), Dainhat Municipality, Dainhat, Burdwan and report that, we have obtained all the information and explanation which to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts (which has to be Audited) represents true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/03/16



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



**Dainhat Indrani Pargana Community Development society**  
**Dainhat Burdwan**  
**Regd No- S/94991OF 1999-2000**  
**Receipts & Payments Account for the year ended 31st March 2016**

	Amount (')	Amount (')	Payments	Amount (')	Amount (')
To opening balance (1-4-15)			By DFID Loan Given		4,68,000.00
cash in Hand		NIL	By RF loan given		0.00
Cash at Bank( SBI):			By St. Exp. For CDS		3,113.00
A/c No.32554091842	17,902.00		By St. Exp. TCG from AMF A/C		1,200.00
A/c No.31599379017	2,43,973.00		By St. Exp. TCG from GR.St.A/C		3,660.00
A/C No.11891644552	12,63,023.40		By Hon. For CDS Activity		9,500.00
A/c NO.-11891644449	22,001.71		By Incentive to GB Members		56,000.00
A/c NO.-11891644450	11,214.18				
A/c NO.-30635392968	52,15,893.00	67,74,007.29	By Misc. Expenses		1,000.00
			By Photography Exp. forTCG		50.00
To Associate Membership Fees		2,070.00	By Printing Ch. For CDS		7,666.00
To Received for TCG Stationary		11,245.00	By Printing Ch. ForTCG from GR St		540.00
To Bank Interest: 15-16			By Printing Ch. ForTCG		2,316.00
A/c No.31599379017	9,849.00		By Refreshment Exp. For CDSA/C		2,300.00
A/C No.11891644552	75,347.00		By Refreshment Exp. For RCV		5,350.00
A/c NO.-11891644449	1,122.29		By special meeting Expenses		100.00
A/c NO.-11891644450	571.82		By Travelling Exp for Gov. Body		4,170.00
A/c No. 32554091842	1,342.00		By Travelling Exp for RCV		5,350.00
A/c NO.-30635392968	1,98,134.00		BY Regg. Ch. of Furniture		6,000.00
		2,86,366.11	By Int. on RF Loan Tr. To TCG		73,436.00
To R.F. fund Received 15-16		0.00	By Bank Ch.		40.00
To DFID fund Received 15-16		0.00	By ICF Expenses		68,402.00
To Assistance to Community			BYExcess CR in SB		570.00
Structure 15-16		0.00			
To Received from ICF 15-16		50,500.00			
To Repayment of R/F Loan		7,19,735.00			
To Repayment of DFID Loan		3,73,800.00			
To Interest on R/F Loan		97,915.00			
To Interest on DFID Loan		46,190.00			
To sundry income		1,900.00			
			CLOSING BALANCE ( 31-3-2016)		
			cash in Hand		NIL
			Cash at Bank(SBI):		
			A/c No.32554091842	1,342.00	
			A/c No.31599379017	1,59,742.00	
			A/C No.11891644552	13,50,119.40	
			A/c NO.-11891644449	0.00	
			A/c NO.-11891644450	0.00	
			A/c NO.-30635392968	61,33,762.00	76,44,965.40
		83,63,728.40			83,63,728.40

**S. K. DASGUPTA**  
M.COM, LL.B, FCS, FCA  
Partner  
**DASGUPTA & ASSOCIATES**  
Chartered Accountants  
Membership No. : 17429  
FRN : 310042E



**Parvima Hazra**  
**President**

**Rina Pal**  
**Secretary**

**Chitra Chatterjee**  
**Cashier**  
Dainhat Indrani Pargans CDS

**Dainhat Indrani Pargana Community Development society**  
**Dainhat Burdwan**  
**Regd No- S/94991OF 1999-2000**  
**Income & Expenditure Account for the year ended 31st March 2016**

Expenditure	Amount (')	Amount (')	Income	Amount (')	Amount (')
To Accounting Keeping Exp.A/C	2,000.00		By Associatemembership		2,070.00
To Adit Fees A/C	4,000.00		By Fund for Specific purpose written off		3,355.00
To Bank CharrgesA/C	40.00		By Interest on DFID Loan A/C		46,190.00
To Depreciation on Computer A/C	2,377.01		By Interest on SBI (CDS A/C)		75,347.00
To Depreciation on Funiture A/C	3,878.33		BySundry Income		1,900.00
To Depreciation on Software A/C	462.56		By TCG Group Stationary A/C		11,245.00
To Excess Cr In SB	570.00		BY Fund Recugnised for ICF Exp.		68,402.00
To Honorarium For CDS Activity A/C	9,500.00		Net Loss		3,475.90
To Incentive to GB Members A/C	67,200.00				
To Meeting Exp.	100.00				
To Misc.Exp.A/C	1,000.00				
To Photography Exp.for TCG,From GR.St.A/C	50.00				
To PrintingCharges for CDS A/C	7,666.00				
To PrintingCharges for CDS From AMF A/C	2,316.00				
To Printing Ch. For TCG From Gr.St.A/C	540.00				
To Refreshment Exp. For CDS A/C	2,300.00				
To REfreshment Exp. For RCV A/C	10,300.00				
To Repairing Ch.of Funniture	6,000.00				
To Stationary Exp. For CDS A/C	3,113.00				
To Stationary Exp. For CDS From AMF A/C	1,200.00				
To Stationary Exp.for TCG for GR St. A/C	3,660.00				
To Travelling Exp. For GCV. Bod. A/C	5,010.00				
To Travelling Exp.for RCV A/C	10,300.00				
To ICF EXP.	68,402.00				
	2,11,984.90				2,11,984.90

S. K. DASGUPTA  
M.COM, LL.B, FCS, FCA  
Partner  
S. DASGUPTA & ASSOCIATES  
Chartered Accountants  
Membership No. : 17429  
FRN : 310042E



*Chandima Hazra*  
**President**  
Dainhat Indrani Pargans CDS

*Pina Pal*  
**Secretary**  
Dainhat Indrani Paragana CDS

*Chitra Chatterjee*  
**Cashier**  
Dainhat Indrani Pargans CDS

S. K. DASGUPTA  
M.COM, LL.B, FCS, FCA  
Partner  
S. DASGUPTA & ASSOCIATES  
Chartered Accountants  
Membership No. : 17429  
FRN : 310042E





**Dainhat Indrani Pargana Community Development society**

**Dainhat Burdwan**

**Regd No- S/94991OF 1999-2000**

**Balance Sheet as on 31st March 2016**

Liabilities	Amount (')	Amount (')	Assets	Amount (')	Amount (')
Capital Fund		2,88,201.53	Fixed Assets		
			Furniture	38,783.38	
CDF Fund		37,313.15	Add, Current Year	0.00	
				38,783.38	
Reserve and Surplus		19,30,880.00	Less, Depreciation	3,878.33	34,905.05
			Computer	7,923.37	
Revolving Fund( CR.)		51,95,500.00	Less, Depreciation	2,377.01	5,546.36
			Software	3,083.77	
DFID Revolving Fund		4,28,175.00	Less, Depreciation	462.56	2,621.21
UNICEF Fund		70,000.00	DFID Loan	2,31,300.00	
			Add, Current year	4,68,000.00	
Fund for Computer		10,065.74		6,99,300.00	
			Less, Recovery	3,73,800.00	3,25,500.00
ICF fund		1,342.00	RF Loan		
			Loan to TCG	8,02,900.00	
Surplus-			Add, Current year	0.00	
Opening Balance-	1,10,761.50			8,02,900.00	
Less, Deficit	3,475.90	1,07,285.60	Less, Recovery	7,19,735.00	83,165.00
Outstanding Exp.		27,940.00	CLOSING BALANCE		
			cash in Hand	0.00	
			Cash at Bank(SBI):		
			A/c No.32554091842	1,342.00	
			A/c No.31599379017	1,59,742.00	
			A/C No.11891644552	13,50,119.40	
			A/c NO.-11891644449	0.00	
			A/c NO.-11891644450	0.00	
			A/c NO.-30635392968	61,33,762.00	76,44,965.40
		80,96,703.02			80,96,703.02

**S. K. DASGUPTA**  
M.COM, LL.B, FCS, FCA  
Partner

**DASGUPTA & ASSOCIATES**  
Chartered Accountants  
Membership No. : 17429  
FRN : 310042E



*Sumdharma Hazen*  
**President**

*Rina Pal*  
**Secretary**

*Chitra Chatterjee*  
**Cashier**

DAINHAT INDRANIPARGANA COMMUNITY DEVELOPMENT SOCIETY

DAINHAT, BURDWAN

REG.NO.- S/94991OF 1999-2000

LIST OF GOVERNING BODY-2016-17

SL NO.	NAME	ADDRESS	DESIGNATION	OCCUPATION
1	Chandrima Hazra	Ward No-3, Kacharipara	Chairperson	House-wife
2	Runu Mondal	Ward No-12, sreekrishna colony	Vice-President	House-wife
3	Rina Pal	Ward No-7, Pal para	Secretary	House-wife
4	Sandhya Roy	Ward No-9, Mokam Para	Jt. secretary	House-wife
5	Chittra Chatterjee	Ward No-4, Math Para	Cashier	House-wife
6	Ratna Sarkar	Ward No-1, Bhowsing	Member	House-wife
7	Sumita sarkar	Ward No-2, Gopalganj	Member	House-wife
8	Mina karmakar	Ward No-5, Jelepara	Member	House-wife
9	Shipra Dey	Ward No-8, Roypara	Member	House-wife
10	Bela Mukherjee	Ward No-6, Bijoy nagar	Member	House-wife
11	Kanika Chakraborty	Ward No-11, Ghosh para	Member	House-wife
12	Rina Mondal	Ward No-10, Bazer math	Member	House-wife
13	Krishna Chakraborty	Ward No-13, k.k.Road	Member	House-wife
14	Promita ghosh	Ward No-14, Bera Kuri para	Member	House-wife
15	Sumitra Adhikary	Ward No-3, Bairagya para	C.O.	Service

*Chandrima Hazra*  
**President**  
Dainhat Indrani Pargana CDS

*Rina Pal*  
**Secretary**  
Dainhat Indrani Pargana CDS

*Chittra Chatterjee*  
**Cashier**  
Dainhat Indrani Pargana CDS

**DAINHAT INDRANI PARGANAS  
COMMUNITY DEVELOPMENT SOCIETY**

**DAINHAT MUNICIPALITY  
DAINHAT, BURDWAN,  
WEST BENGAL**

**AUDIT REPORT  
FOR THE PERIOD  
2014 - 2015**

**S. DASGUPTA & ASSOCIATES**

CHARTERED ACCOUNTANTS

*In collaboration with*

**THAKUR & CO.**

1/D, RAMNARAYAN MOTILAL LANE

KOLKATA - 700 014.

22/4, VERNER LANE, BELGHARIA

KOLKATA - 700 056.

CONTACT : 9331041120





## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of "DAINHAT INDRANI PARGANAS COMMUNITY DEVELOPMENT SOCIETY" (including thrift & credit group), Dainhat Municipality, Dainhat, Burdwan and report that, we have obtained all the information and explanation which to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts (which has to be Audited) represents true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/09/15



S. K. Dasgupta  
(Partner)

S. DASGUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



**Dainhat Indrani Pargana Community Development society**  
**Dainhat Burdwan**

**Regd No- S/94991OF 1999-2000**

**Receipts & Payments Account for the year ended 31st March 2015**



	Amount (')	Amount (')	Payments	Amount (')	Amount (')
To opening balance			By DFID Loan Given		4,51,000.00
cash in Hand	47.00		By RF loan given		10,49,700.00
Cash at Bank( SBI):			By Exp. For xeroxfor CDS		63.00
A/c No.32554091842	47,353.00		By Exp. For Xerox for TCG		1,525.00
A/c No.31599379017	3,38,984.00		By Hon. For TCG Activity		5,400.00
A/C No.11891644552	12,41,189.40		By Hon. For CDS Activity		22,800.00
A/c NO.-11891644449	21,160.71		By Incentive to GB Members		50,100.00
A/c NO.-11891644450	10,785.18		By Incentive to RCV at AGM		4,050.00
A/c NO.-30635392968	47,78,140.00	64,37,659.29	By Misc. Expenses		450.00
			By Photography Exp. forTCG		40.00
To Associate Membership Fees		2,000.00	By Printing Ch. For CDS		1,500.00
To Received for TCG Stationary		10,800.00	By Printing Ch. ForTCG		205.00
To Bank Interest: 14-15			Members		7,500.00
A/c No.31599379017	11,769.00		By Refreshment Exp. For CDS		1,165.00
A/C No.11891644552	81,172.00		By Refreshment Exp. For RCV		10,650.00
A/c NO.-11891644449	841.00		By Refreshment Exp. For Gen. Council		570.00
A/c NO.-11891644450	429.00		By Refreshment Exp. For GB.		3,112.00
A/c No.32554091842	1,901.00				
A/c NO.-30635392968	1,61,513.00	2,57,625.00	By Renewal of Registration		2,425.00
			By special meeting Expenses		450.00
To R.F. fund Received 14-15		0.00	By Stationary Exp. For TCG		10,852.00
To DFID fund Received 14-15		0.00	By Travelling Exp for Gen. Council.		1,140.00
To Assistance to Community Structure 14-15		0.00	Body		5,900.00
To Received from ICF 14-15		0.00	By Travelling Exp for RCV		10,650.00
To Repayment of R/F Loan		13,25,940.00	By Travelling Exp forExe. Body		606.00
To Repayment of DFID Loan		3,44,220.00	By Accounts Keeping Exp.		3,000.00
			By Audit Exp.		2,000.00
			By Int. on RF Loan Tr. To TCG		1,09,677.00
To Interest on R/F Loan		1,46,191.00	By Bank Ch.		20.00
To Interest on DFID Loan		37,521.00	By ICF Expenses		31,399.00
			CLOSING BALANCE		
			cash in Hand	0.00	
			Cash at Bank(SBI):		
			A/c No.32554091842	17,902.00	
			A/c No.31599379017	2,43,973.00	
			A/C No.11891644552	12,63,023.40	
			A/c NO.-11891644449	22,001.71	
			A/c NO.-11891644450	11,214.18	
			A/c NO.-30635392968	52,15,893.00	67,74,007.29
		85,61,956.29			85,61,956.29

**S. K. DASGUPTA**  
M.COM, LL.B, FCS, FCA  
Partner

**S. DASGUPTA & ASSOCIATES**  
Chartered Accountants  
Membership No. : 17429  
FRN : 310042E



*Chitoo Chatterjee*  
**Cashier**

*Rina Pal*  
**Secretary**

*Chandima Hazra*  
**President**

**Dainhat Indrani Pargana Community Development society**

**Dainhat Burdwan**

**Regd No- S/94991OF 1999-2000**

**Income & Expenditure Account for the year ended 31st March 2015**

<b>Expenditure</b>	<b>Amount (')</b>	<b>Amount (')</b>	<b>Income</b>	<b>Amount (')</b>	<b>Amount (')</b>
To, Depreciation on Computer A/C	3,395.73	1,80,801.18	By, Associatemem berrship Fees A/C	2,000.00	1,67,366.00
To, Depreciation on Furnitur A/C	4,309.26		By Fund for Specific Purpose	4,474.00	
To, Depreciation on Software A/C	544.19		By Interest on DFID Loan A/C	37,521.00	
To, Exp. For Xerox for CDSA/C	63.00		By Interest on SBI (CDS A/C)	81,172.00	
To, Exp for Xerox TCG from GR st. A/C	1,525.00		By TCG Group Stationnary A/C	10,800.00	
To, Hon. for TCG Activity	5,400.00		By Fund Recognise. For ICF	31,399.00	
To, Honorarium for CDS Activity A/c	22,800.00		By Net Loss		13,435.18
To, Incentive to GB Members A/c	50,100.00				
To, Incentive to RCV at AGM	4,050.00				
To, Misc. Expenses A/C	450.00				
To, Photography Exp. For TCG From AMF A/C	40.00				
To, Printing Charge for CDS A/C	1,500.00				
To, Printing Charge for TCG From GT. St. A/C	205.00				
To, Puja Incentive to GB Members	7,500.00				
To, Refreshment Exp. For CDS A/C	1,165.00				
To, Refreshment Exp. For RCV A/C	10,650.00				
To, Refreshment Exp. of Gov. Council A/C	570.00				
To, Refreshment Exp. of Gov. Body A/C	3,112.00				
To, Renewal of Registration Exp.	2,425.00				
To, Special Meeting Allowance	450.00				
To, Stationary Exp. For TCG from AMF A/C	16.00				
To, Stationary Exp. For TCG from GR St. A/C	10,836.00				
To, Travelling Exp. For Gen Council A/C	1,140.00				
To, Travelling Exp. For Gov. Body A/C	5,900.00				
To, Travelling Exp. For RCV A/C	10,650.00				
To, Travelling Exp. OF Exe. Body A/C	606.00				
To, ICF Exp.	31,399.00				
<b>Total</b>		<b>1,80,801.18</b>			<b>1,80,801.18</b>

**S. K. DASGUPTA**  
M.COM, LL.B, FCS, FCA

Part.  
**DASGUPTA & ASSOC.**  
Chartered Accountants  
Membership No. : 17433  
FRN : 310042E



*Chandrima Dasgupta*  
**President**  
Dainhat Indrani Pargana

*Rina Pal*  
**Secretary**

*Chitra Chatterjee*  
**Cashier**



**Dainhat Indrani Pargana Community Development society**

**Dainhat Burdwan**

**Regd No- S/94991OF 1999-2000**

**Balance Sheet as on 31st March 2015**

<b>Liabilities</b>	<b>Amount (')</b>	<b>Amount (')</b>	<b>Assets</b>	<b>Amount (')</b>	<b>Amount (')</b>
Capital Fund		2,88,201.53	Fixed Assets		
			Furniture	43,092.64	
CDF Fund		35,619.04	Add, Current Year	0.00	
				43,092.64	
Reserve and Surplus		16,98,418.00	Less, Depreciation	4,309.26	38,783.38
			Computer	11,319.10	
Revolving Fund( CR.)		51,95,500.00	Less, Depreciation	3,395.73	7,923.37
			Software	3,627.96	
DFID Revolving Fund		4,28,175.00	Less, Depreciation	544 . 19	3,083.77
UNICEF Fund		70,000.00	DFID Loan	1,24,520.00	
			Add, Current year	4,51,000.00	
Fund for Computer		13,420.74		5,75,520.00	
			Less, Recovery	3,44,220.00	2,31,300.00
ICF fund		17,902.00	RF Loan		
			Loan to TCG	10,79,140.00	
Surplus-			Add, Current year	10,49,700.00	
Opening Balance-				21,28,840.00	
124196.68			Less, Recovery	13,25,940.00	8,02,900.00
Less, Deficit 13435.18		1,10,761.50	CLOSING BALANCE		
			cash in Hand	0.00	
			Cash at Bank(SBI):		
			A/c No.32554091842	17,902.00	
			A/c No.31599379017	2,43,973.00	
			A/C No.11891644552	12,63,023.40	
			A/c NO.-11891644449	22,001.71	
			A/c NO.-11891644450	11,214.18	
			A/c NO.-30635392968	52,15,893.00	67,74,007.29
		78,57,997.81			78,57,997.81

*S. K. Das Gupta*  
**S. K. DASGUPTA**  
 M.COM, LL.B, FCS, FCA  
 Partner  
**S. DASGUPTA & ASSOCIATES**  
 Chartered Accountants  
 Membership No. : 17429



*Chandrima Hazra*  
**President**

*Rina Pal*  
**Secretary**

*Chitra Chatterjee*  
**Cashier**  
 Dainhat Indrani Pargana CDS

DAINHAT INDRANIPARGANA COMMUNITY DEVELOPMENT SOCIETY

DAINHAT, BURDWAN

REG.NO.- S/94991OF 1999-2000

LIST OF GOVERNING BODY-2015-16

SL NO.	NAME	ADDRESS	DESIGNATION	OCCUPATION
1	Chandrima Hazra	Ward No-3, Kacharipara	Chairperson	House-wife
2	Runu Mondal	Ward No-12,sreekrishna colony	Vice-President	House-wife
3	Rina Pal	Ward No-7, Pal para	Secretary	House-wife
4	Sandhya Roy	Ward No-9,Mokam Para	Jt. secretary	House-wife
5	Chittra Chatterjee	Ward No-4, Math Para	Cashier	House-wife
6	Ratna Sarkar	Ward No-1, Bhowsing	Member	House-wife
7	Sumita sarkar	Ward No-2,Gopalganj	Member	House-wife
8	Mina karmakar	Ward No-5, Jelepura	Member	House-wife
9	Shipra Dey	Ward No-8, Roypara	Member	House-wife
10	Bela Mukherjee	Ward No-6,Bijoynagar	Member	House-wife
11	Kanika Chakraborty	Ward No-11,Ghosh para	Member	House-wife
12	Rina Mondal	Ward No-10, Bazer math	Member	House-wife
13	Krishna Chakraborty	Ward No-13, k.k.Road	Member	House-wife
14	Promita ghosh	Ward No-14, Bera Kuri para	Member	House-wife
15	Sumitra Adhikary	Ward No-3, Bairagya para	C.O.	Service

*S. K. Das Gupta*  
**S. K. DASGUPTA**  
 M.COM, LL.B, FCS, FCA  
 Partner  
**S. DASGUPTA & ASSOCIATES**  
 Chartered Accountants  
 Membership No. : 17429  
 FRN : 310042E



*Chandrima Hazra*  
**President**  
 Dainhat Indrani Pargana CDS

*Rina Pal*  
**Secretary**  
 Dainhat Indrani Pargana CDS

*Chittra Chatterjee*  
**Cashier**  
 Dainhat Indrani Pargana CDS

# **DAINHAT INDRANI PARGANAS COMMUNITY DEVELOPMENT SOCIETY**

DAINHAT MUNICIPALITY, DAINHAT  
DISTRICT – BURDWAN

**AUDIT REPORT  
FOR THE PERIOD  
2013 – 2014**

**S. DASGUPTA & ASSOCIATES**

CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE

KOLKATA – 700 014.

22/4, VERNER LANE, BELGHARIA

KOLKATA – 700 056.

PH. 2583 8076 / 9331041120 / 9330847337 / 9674137572

FAX – 033-2523 2093

e-mail : binaym\_72@yahoo.com

Website : thakur-co.org





## AUDITORS' REPORT

We have audited Income & Expenditure and Balance Sheet for the period 01-04-13 to 31-03-14 of "DAINHAT INDRANI PARGANAS COMMUNITY DEVELOPMENT SOCIETY" (including thrift & credit group), Dainhat Municipality, Dainhat, Burdwan and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

  
S. K. Dasgupta  
(Partner)

Place : Kolkata

Date : 30/09/14.

S. DASGUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E

BHAT INDRANI PARGANA COMMUNITY DEVELOPMENT SOCIETY  
 BHAT MUNICIPALITY  
 BHAT, BURDWAN  
 D. NO. - S/94991 OF 1999-2000

COME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Accounts Keeping		3000.00	By Received From TCG		11830.00
To Annual General Meeting		15800.00			
To Audit Fees		2000.00	By Membership Fees		2100.00
To Honorarium For					
TCG Activity	3450.00		By Bank Interest		54633.00
CDS Activity	26400.00	29850.00			
To Incentive For			By Grant A/c		540550.00
Loan Recovery	9597.00				
GB Member	49000.00		By Sale of Product		13200.00
RCV at AGM	14375.00				
Puja	6000.00	78972.00			
To Maintenance of Computer		2500.00	By Interest on Loan DFID		36055.00
To Misc. Expenses		30.00			
To Printing & Stationery		17827.00	By Fund for Specific Purpose (Written off)		5965.00
To Refreshment		18683.00			
To Travelling Exp.		33200.00	By Interest on FD		31401.00
To Special Meeting		1350.00			
To <u>ICF Expenses</u>					
Administration Overhead	36927.00				
Monitoring Exp.	42000.00				
Forming of DWCUA	6060.00				
Meeting Exp.	2400.00				
Training Exp.	108834.00				
Training Material	3924.00				
Tradedfare	11653.00				
Seed Money	112555.00	324353.00			
To Depreciation on					
Furniture	4788.06				
Computer	4851.04				
Software	640.22	10279.32			
To Surplus c/d		157889.68			
		<u>695734.00</u>			<u>695734.00</u>

s per our even date attached

S K Dasgupta  
 Partner)  
 S Dasgupta & Associates  
 Chartered Accountants  
 Membership No. : 017429  
 Firm Regd. No. : 310042E

Chiranjit Chatterjee

SAINHAT INDRANI PARGANA COMMUNITY DEVELOPMENT SOCIETY  
SAINHAT MUNICIPALITY  
SAINHAT, BURDWAN  
GD. NO. - S/94991 OF 1999-2000

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Vital Fund		301908.53	Fixed Assets		
Fund		34349.04	Furniture	47880.71	
			Add : C/y	<u>0.00</u>	
Moving Fund		5195500.00		47880.71	
			Less : depreciation	<u>4788.06</u>	43092.65
Computer Fund		17894.74			
ICEF		70000.00	Computer	16170.13	
			Add : C/y	<u>0.00</u>	
ID Revolving Fund		428175.00		16170.13	
Serve & Surplus		1488642.00	Less : depreciation	<u>4851.04</u>	11319.09
			Software	4268.18	
			Add : C/y	<u>0.00</u>	
Outstanding Exp.				4268.18	
Accounts Keeping	3000.00		Less : depreciation	<u>640.22</u>	3627.96
Audit Fees	<u>2000.00</u>	5000.00			
			DFID Loan		124520.00
Come & Expenditure A/c		157889.68			
			Revolving Fund Loan		1079140.00
			Cash	47.00	
			Bank		
			A/c No. 31599379017	338984.00	
			A/c No. 11891644552	✓ 1241189.40	
			A/c No. 11891644449	✓ 21160.71	
			A/c No. 11891644450	✓ 10785.18	
			A/c No. 30635392968	✓ 4778140.00	
			A/c No. 32554091842	<u>47353.00</u>	6437659.29
		<u>7699358.99</u>			
					<u>7699358.99</u>

- as per our even date attached

S. K. Dasgupta  
(Partner)  
S. Dasgupta & Associates  
Chartered Accountants  
Membership No. : 017429  
Firm Regd. No. : 310042E

Chandrima Hazra      Chirca Chatterjee



भारतीय स्टेट बैंक  
State Bank of India



शाखा  
BRANCH

बचत खाता पास बुक  
SAVINGS BANK PASS BOOK

नाम :  
Name(s)  
पता :  
Address  
व्यवसाय :  
Occupation

पास बुक क्र० :  
Pass Book No. :  
खाता वही क्र० :  
Ledger No. :  
खाता क्रमांक :  
Account No. :

शाखा प्रबन्धक / मुख्य प्रबन्धक  
BRANCH MANAGER / CHIEF MANAGER



DATE दिनांक	PARTICULARS विवरण	CHEQUE NO. चेक नं०	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	CREDIT BALANCE	DEBIT BALANCE
25.06.15	INTEREST CREDIT				Brought Forward 91691.00	5215893.00Cr 5307584.00Cr
31.03.16	OWN CHQ XFER DP		773946		106443.00 719735.00	5414027.00Cr 6133762.00Cr
25.06.16	INTEREST CREDIT		773949		115439.00 43500.00	6249201.00Cr 6292701.00Cr

BANK NAME

8645435001

2005400100

DAINHAT

PO:DAINHAT, DEHAGARH

DAINHAT, INDIA

DAINHAT

(Provision for Future used)

DAINHAT, INDIA

DAINHAT, INDIA

Phone:244225

Email:sbi.02045@sbi.co.in

Branch Code:2045

Date of Issue:19/09/2012

19/09/2012

LFSC:SBIN000

Branch Manager



FIRST



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	9604.00Cr
06.11.15	TRANSFER TO 030775725579 TR	907119	9000.00		604.00Cr
25.12.15	TRANSFER TO 030775725579 INTEREST CREDIT			738.00	1342.00Cr
21.06.15	NEFT WITHIN BANK 3898450216H ANCE MANAGEM CREDIT BY CHEQUE	907122	7375.00	50569.00	52369.00Cr



Bank Account

83549488195

11871544552

Name: M/ JAGANNATH INDRAJANI PARAGITA DAS

OWNERSHIP MUNICIPALITY

PO. CHINCHU

CHINCHU

(Provision for Future use)

HICR: 713002803  
CONTINUATION

RAINPAT

PO. RAINPAT, DEWANGIRI

Phone: 744225

Email: sbi.0245@sbi.co

Branch Code: 7043

Date of Issue: 27/03/2016

22/03/2016 1247755

HSC: SBIN0002045

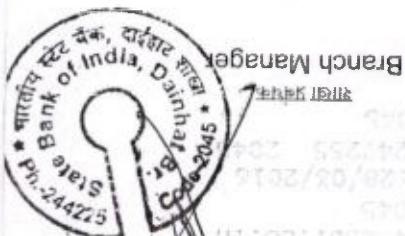
शाखा प्रबंधक

Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2048547.40Cr
15.03.16	CASH DEPOSIT SELF			3763.00	2052310.40Cr
16.03.16	EXCESS CR IN SB		57.00		2052253.40Cr
16.03.16	CASH DEPOSIT SELF			4978.00	2057231.40Cr
17.03.16	EXCESS CR IN SB		57.00		2057174.40Cr
17.03.16	CASH DEPOSIT SELF			1412.00	2058586.40Cr
18.03.16	EXCESS CR IN SB		57.00		2058529.40Cr
21.03.16	CASH DEPOSIT SELF			1228.00	2059757.40Cr
21.03.16	EXCESS CR IN SB		57.00		2059700.40Cr
21.03.16	CASH DEPOSIT SELF			1624.00	2061324.40Cr
21.03.16	EXCESS CR IN SB		57.00		2061267.40Cr
21.03.16	CASH DEPOSIT SELF			509.00	2061767.40Cr
21.03.16	EXCESS CR IN SB		57.00		2061227.40Cr
21.03.16	CASH DEPOSIT SELF			1000.00	2062227.40Cr
21.03.16	EXCESS CR IN SB		57.00		2062160.40Cr
21.03.16	IN DEBIT			23124.00	2085284.40Cr
21.03.16	TRANSFER FROM COMMUNITY DEVELOPMENT			11786.00	2097120.40Cr
21.03.16	TRANSFER FROM COMMUNITY DEVELOPMENT				
31.03.16	OWN CHQ XFER DP	337107		46070.00	2143190.40Cr
31.03.16	SBI	773945	73436.00		2069754.40Cr
31.03.16	WITHDRAWAL TRANSFER BY CHEQUE	773946	719735.00		<u>1350019.40Cr</u>
	TRANSFER TO 030635392968				
07.04.16	CASH DEPOSIT SELF			1227.00	1351246.40Cr
18.04.16	CASH DEPOSIT SELF			1528.00	1352774.40Cr
19.04.16	CASH DEPOSIT SELF			2196.00	1354970.40Cr
25.04.16	CASH DEPOSIT SELF			6982.00	1361952.40Cr





Branch Manager

7. 생리주기 10일차

(Provision for Future use)

	DATE NO.	DEBIT	CREDIT	Balance
			brought forward	159742.00Cr
			546.00	161144.00Cr
			11058.00	172202.00Cr
			2320.00	174522.00Cr
			1120.00	175642.00Cr
			2050.00	177692.00Cr
			7370.00	185062.00Cr
31.03.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011891644552	337107	46070.00	159742.00Cr
08.04.16	CASH WITHDRAWAL BY CHEQUE	337111	10000.00	149742.00Cr
08.04.16	CASH WITHDRAWAL BY CHEQUE	337113	10000.00	139742.00Cr
08.04.16	CASH WITHDRAWAL BY CHEQUE	337109	10000.00	129742.00Cr
11.04.16	L. MONDAL	337108	10000.00	119742.00Cr
12.04.16	PAID TO BISHAKHA PATRA	337110	10000.00	109742.00Cr
18.04.16	P DAS	337112	10000.00	99742.00Cr
25.04.16	CASH DEPOSIT SELF		12224.00	111966.00Cr
26.04.16	CASH DEPOSIT SELF		8860.00	120826.00Cr
02.05.16	CASH DEPOSIT SELF		8360.00	129186.00Cr
10.05.16	CASH DEPOSIT SELF		10360.00	139546.00Cr
16.05.16	CASH DEPOSIT SELF		9152.00	148698.00Cr
17.05.16	PAID TO MITA MODAK	337115	10000.00	138698.00Cr
17.05.16	CASH WITHDRAWAL BY CHEQUE	337116	10000.00	128698.00Cr
20.05.16	CASH DEPOSIT SELF		14700.00	143398.00Cr
20.05.16	CASH WITHDRAWAL BY CHEQUE	337114	2000.00	141398.00Cr
30.05.16	CASH DEPOSIT SELF		13400.00	154798.00Cr
09.06.16	CASH DEPOSIT SELF		14506.00	169304.00Cr
23.06.16	CASH DEPOSIT SELF		11270.00	180574.00Cr
25.06.16	INTEREST CREDIT		2792.00	183366.00Cr
27.06.16	CASH DEPOSIT SELF		47410.00	230776.00Cr



Fax (033) & phone: 2589-8579  
phone: 2589-9614

OFFICE OF THE  
**GAYESHPUR MUNICIPALITY**  
P.O.KATAGANJ, NADIA

Memo.No.GM/Health/ 934 /2016

Dated. 19/9/2016.

To  
The Director, SUDA &  
Mission Director, WBSULM  
ILGUS Bhawan  
H-C Block, Sector-III  
Bidhannagar, Kolkata-700106, WB.



JSC (S)

Sub: Regarding empanelment of CDO as RO.

Sir,

With reference to your letter no. SUDA-33/2015/1535(67) dt.12/09/2016 on the subject cited above and to request you to select the present CDS as RO of this Municipality.

Thanking you,

Yours faithfully

*[Handwritten signature]*  
19/9/2016

Chairman  
Gayeshpur Municipality.

Chairman  
Gayeshpur Municipality  
P.O.- Kataganj, Dist. Nadia





# KATWA MUNICIPALITY

P.O.- Katwa, Dist.- Burdwan, Pin-713130

From :

**Amar Ram**

Chairman

Katwa Municipality

Memo No. 40/HULM/X.m/16-17

FAX NO -03453 -258160

Kat : (03453) 255-160 Chamber

Kat : (03453) 255-005 Office



Dated, Katwa, the 17/09/16

To

The Director, SUDA

& Mission Director, WBSULM

**Sub--- Proposal for selection of CDS as RO**

Ref.- Your letter No. SUDA-33/2015/1535(67) Dt. 18.09.16

Sir,

In connection with captioned subject & reference I'm sending herewith the detail report in prescribed format which is sought for regarding empanelment at CDS as R.O.

This is also to inform you that our two CDS(s) namely 1. Ajay samasty unnayan samity & 2. Bhagirathi samasty unnayan samity have the desired experiences.

Therefore I request you to consider our both CDS to Act as R.O.

Please acknowledge the same and do the needful.

Yours faithfully

Chairman

Katwa Municipality

Chairman

Katwa Municipality

## Evaluation Format for Empanelment of Resource Organisation (RO)

Name and Address of CDS	Name of contact person, mobile no. and e-mail id	Registration details		Year of Working Experience	No. of SHG formed under CDS	No. of TCG/ SHG existing	No of staff working		Financial Status		Infrastructure Details		
		Legal Status of CDS	Date of registration				Full Time	Part Time	Average Annual Turnover for the last 3 yrs. (as per Audit Report)	Closing Balance as on date	Building (Won / Rented)	Furniture & Fixture Details	Computer /Printer etc
Ajay Samasthi unnayan Samity Katwa Municipality	Minati Sur, 70015800 40 ajayc.d.s1@gmail.com	Registered under Govt. of W.B Society Registration ACT XXVI of 1961	04.12.1998	17years	170	170	Nil.	10	2079879 / 3 = 693293	1255516	Building Provide By Katwa Municipality	Table -1 Chair -5 Almeria 1	1set.

*Enclosed: i) Audit Report for last 3 years  
ii) Registration certificate*

  
Chairperson  
Katwa Municipality

## Evaluation Format for Empanelment of Resource Organisation (RO)

Name and Address of CDS	Name of contact person, mobile no. and e-mail id	Registration details		Year of Working Experience	No. of SHG formed under CDS	No. of TCG/ SHG existing	No of staff working		Financial Status		Infrastructure Details		
		Legal Status of CDS	Date of registration				Full Time	Part Time	Average Annual Turnover for the last 3 yrs. (as per Audit Report )	Closing Balance as on date	Building (Won / Rented )	Furniture & Fixture Details	Computer /Printer etc
Bhagirathi Samasthi unmayan Samity Katwa Municipality	Polly Pal 9332935344 bhagirathids(2)@gmail.com	Registered under Govt. of W.B Society Registration ACT XXVI of 1961	S/92497 04.12.1998	17years	182	182	Nil.	10	565967 / 3 =188655	1749351	Building Provide By Katwa Municipality	Table -1 Chair -5 Almrah- 1	1 set.

*Enclosed: i) Audit Report for the last 03 years  
ii) Registration Certificate*

  
Chairman  
Katwa Municipality





বী মহ (নগদে) দ্বিটান জমা  
নেওয়া আইনত: বাধ্যতামূলক।

Registration granted in  
anticipation of the  
information, facts stated  
in the document being  
correct and true.

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5192497 of 1998-1999

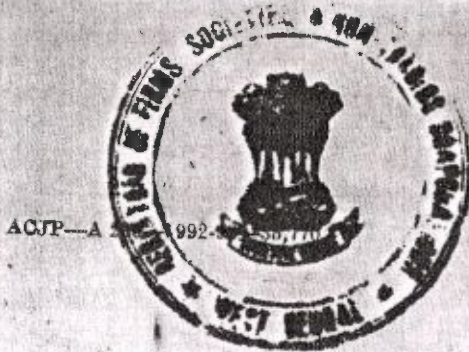
I hereby certify that Bhagineti Samanji  
Umajam Society,

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Calcutta

this fourth day of December

One thousand nine hundred and ninety eight



Pratik Choudhury  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

Chairman  
Katwa Municipality





অধিদপ্তর কর্তৃক প্রমাণিত  
কী নথি (নগদে) বিচার করা  
করা হয়েছে এবং সত্য।

Registration granted in  
anticipation of the  
information/facts stated  
in the document being  
correct and true.

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5192488 of 19 98 -1999

I hereby certify that Ajoy Samanta Umayan -  
Society -

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Calcutta  
this fourth day of December  
One thousand nine hundred and Ninty eight



ACJP-A

1992

Amkhopadhyay  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

d  
Chairman  
Katwa Municipality

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE  
K O L K A T A - 7 0 0 0 1 4  
PHONE :- 2583-8076, 2227-9526

## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-13 to 31-03-14 of "**AJOY SAMASTHI UNNAYAN SAMITI**" (including thrift & credit group), Katwa Municipality, Katwa, Burdwan and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

Place : Kolkata

Date : 30/05/14



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



**Chairman**  
Katwa Municipality



**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**1/D, RAMNARAYAN MOTILAL LANE**  
**K O L K A T A - 7 0 0 0 1 4**  
**PHONE :- 2583-8076, 2227-9526**

## **AUDITORS' REPORT**

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-13 to 31-03-14 of "**BHAGIRATHI SAMASTI UNNAYAN SAMITI**" (including thrift & credit group), Katwa Municipality, Katwa, Burdwan and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

Place : Kolkata

Date : 30/05/14



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



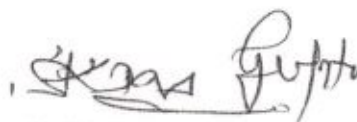
**Chairman**  
Katwa Municipality

## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of "**AJOY SAMASTI UNNAYAN SAMITY**" (including thrift & credit group), Katwa Municipality, Katwa, Burdwan and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

Place : Kolkata

Date : 30/05/2015



S. K. Dasgupta  
(Partner)

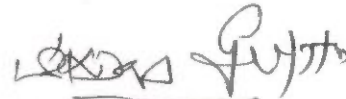
**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



Chairman  
Katwa Municipality

## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of "BHAGIRATHI SAMASTI UNNAYAN SAMITY" (including thrift & credit group), Katwa Municipality, Katwa, Burdwan and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.



S. K. Dasgupta  
(Partner)

Place : Kolkata

Date : 30/05/2015

S. DASGUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



  
Chairman  
Katwa Municipality

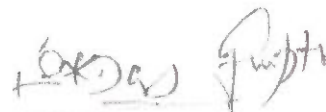


## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2015 to 31-03-2016 of "**BHAGIRATHI SAMASTI UNNAYAN SAMITY**", (Including Thrift & Credit Group) Katwa Municipality, Katwa, Burdwan and report that, we have obtained all the informations and explanations which, to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts (which has to be Audited) represents true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/06/16



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



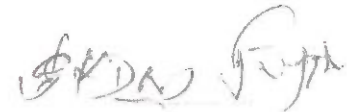
Chairman  
Katwa Municipality

## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2015 to 31-03-2016 of **"AJAY SAMASTI UNNAYAN SAMITY"**, (Including Thrift & Credit Group) Katwa Municipality, Katwa, Burdwan and report that, we have obtained all the informations and explanations which, to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts (which has to be Audited) represents true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/06/16



**S. K. Dasgupta**  
(Partner)

**S. DASGUPTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. : 017429  
FIRM REGD. NO. : 310042E



  
Chairman  
Katwa Municipality

Phone : 24338-201

Fax : 24330-980

Office of the Councillors, Baruipur Municipality

Baruipur, South 24 Parganas.

Shakti Roy Chowdhury

Chairman

BARUIPUR MUNICIPALITY

Ref : 601/AM/NUCA/16

Date : 22.09.2016

To  
The Director,  
SUDA & Mission Director,  
WBSULM.

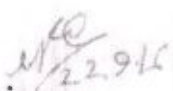
Sub: - Proposal for empanelment of CDS as RO

Sir,

I am to refer to your Memo No. SUDA-33/2015/1535(67), dated 12.09.2016 on the subject mentioned here-in-above and to inform you that this ULB is not sending such proposal.

Thanking You,

Yours Faithfully,

  
Chairman  
Baruipur Municipality  
Chairman  
Baruipur Municipality





Sri Parthasarathi Chatterjee  
B.Com, L.L.B., Advocate  
Chairman, Ranaghat Municipality

11, School Lane,  
Ranaghat, Nadia, 741201

Memo. No. 3437 /R.M

Date: 22/09/16

To  
The Director, SUDA  
&  
The Mission Director, WBSULM  
ILGUS BHAVAN, Sector-III  
Bidhananagar, Salt Lake, Kolkata

Sub: Empanelment of CDS as R.O  
Ref.: Memo No. SUDA -33/2015/1535(67) dt. 12/09/16

Sir,

With reference to the above I am to state the following points:-

- 1) There are two CDS i.e. CDS-I & CDS-II and they have nurtured more than 50 SHGH each.
- 2) Due to non functioning of SJSRY project no financial transaction has been made for the last 3 years but they are capable to function.

But this Municipality is willing to send proposal for empanelment of two CDS as R.O under DAY-NULM project and the following representatives are authorized to attend on 28/09/16 at 11 am at SUDA conference hall with relevant documents for your kind consideration.

Sl.NO	Name	Ward No	
1	Dipika Shaw	04	CDS-I
2	Papiya Nandi Mitra	15	
1	Rama Majumder	10	CDS-II
2	Champa Chakraborty	18	

Thank you

Yours faithfully



  
Chairman  
Ranaghat Municipality  
**Chairman**  
Ranaghat Municipality



**OFFICE OF THE COUNCILLORS OF  
TARAKESWAR MUNICIPALITY**

P.O. TARAKESWAR • DIST-HOOGHLY

S. T. D - 03212

276105

PHONE : TKR 276408

278888

278889

Ref. No...IM/DAY-NULM-16/8

Dated...20/9/16

From : The Chairman,  
Tarakeswar Municipality

To : The Director, S U D A &  
Mission Director, WBSULM,  
ILGUS BHAVAN, H-C Block, Sector-III,  
Bidhannagar, Kolkata – 700 006

Sub:-Letter regarding employment of CDS as RO.

Ref:-No. SUDA-33/2015/1585(67) dt. 12-09-2016.

Sir,

With reference to the matter cited above, this is to inform you that this ULB has not sent any proposal for selection of C D S as R O to your end.

This is for favour of your kind information and taking necessary action.

Thanking you,

Yours faithfully,

*[Signature]*  
20/9/16

Chairman,  
Tarakeswar Municipality

*[Initials]*

Website – [www.khirpaimunicipality.com](http://www.khirpaimunicipality.com)

Email: [khirpaimunicipality@yahoo.in](mailto:khirpaimunicipality@yahoo.in)

Office of the Councilors of the

কীরপাই

**KHIRPAI MUNICIPALITY**

পৌরসভা

At Post- Khirpai, Dist- Paschim Medinipur, Pin- 721232

Fax No.: (03225) 260881

Phone No.: (03225) 260233

Memo No..... 397.. /Km/16  
From: The Chairman/Vice Chairman  
KHIRPAI MUNICIPALITY

Dated Khirpai, the .... 21.. 09.. 2016

To  
The Director SUDA  
&  
Mission Director, WBSULM  
ILGUS BHAVAN, H-C-Block,  
Sec – III, Bidhannagar, Kol- 700 106

Sub – Information regarding engagement of CDS as RO under Khirpai Municipality.

Sir,

With reference to the above noted subject I am to inform you that as per application of the CDS of this Municipality the BOC has been decided in its meeting that the Community Development Society (CDS) will be performed as a Resource Organization under the scheme of DAY-NULM and as such all the necessary papers along with evaluation format for engagement of CDS as RO sending you for favour of kind consideration.

In this regards your cooperation will be highly appreciated.

Thanking you

Encl – As stated

Yours faithfully,

09  
21-16

CHAIRMAN,  
KHIRPAI MUNICIPALITY  
KHIRPAI, PASCHIM MEDINIPUR





☎ : (03452) 255164/255767  
FAX : (03452) 256600  
E-mail : guskaramunicipality@yahoo.in

**OFFICE OF THE**  
**GUSKARA MUNICIPALITY**

P.O. - Guskara, Dist. - Burdwan, Pin - 713128, W.B.  
ESTD : 1988



Memo No. 1234/G.M./NULM

Dated, Guskara, the 19-09-2016

To  
The Director, SUDA &  
Mission Director, WBSULM  
"ILGUS BHAVAN", H-C block, Sector- III, Kol.- 700106

Sub: - Letter regarding empanelment of CDS as RO.

Ref: - Your No.-33/2015/1535(67), dated 12-09-2016.

Sir,

In reference to the above, this is inform you that this Municipality has no such proposal for engagement of CDS as RO.

Chairman 19.9.16  
Guskara Municipality.