MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

REGD.NO:-S/98852 OF 2000-2001

VILL:-Muthadanga.PO:-Mayapur,P.S:-Arambagh.DIST:-Hooghly

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Cash in hand		152.00	**By Administrative expenses**		
			,, Printing & Stationery	2650.00	
,, Subscription		10,500.00	,, General charges	980.00	
,, Donation		71,200.00	,, Bank Charge	98	
,, Sale Of			,, Travelling & conveyance	2380.00	
-Incense Stick	61854		,, Entertainment Expenses	825.00	
-Candle	60900		,, Electrical Expenses	2785.00	
-Noodle	72202		,, Accounting & Audit	1000.00	
-Handicrafts Work	51655	246,611.00	,, Repair & Maintenance	3527.00	14,245.00
,, Misc Receipt		1,255.00	**By Social Welfare & Charitable**		
,, Bank interest		37.00	,, Games & Sports	36500.00	
			,, Cultural Function	66152.00	
			,, Raw Materials	99493.00	
			,, Salary	62500.00	
			,, Notable Days	1352.00	
			,, Donation to Poor Students	47502.00	313,499.00
			,, Cash at Bank UNION BANK A/C 460902010097062	969	
			,, Cash in hand	1042	2,011.00
		329755.00			329,755.00

Place: Howrah
Date: 09.06.2016

signed in terms of our separate report of even date

For M C Das & Associates
Chartered Accountants

M C DAS & ASSOCIATES Howrah Chartered Accountants

(M C Das, Proprietor)
(M. No. - 305890)

Sgd. [illegible] Ghosh — **PESIDENT** | Sgd. — **TREASURER** | Tanima Das Choukladar — **SECRETARY**

President
Muthadanga Ramkrishna Palli
Unnayan Samity

Treasurer
Muthadanga Ramkrishna Palli
Unnayan Samity

Secretary
Muthadanga Ramkrishna Palli
Unnayan Samity

A. K. Ray & Co.
Chartered Accountants

Sita Ram Super Market, 1st Floor
34-35/2/1, Sri Aurobindo Road,
Salkia, Howrah - 711 106

Ref. No. .... Date : 08/04/2014

Auditors' Report

We have examined the attached balance Sheet of **Muthadanga Ramkrishna Palli Unnayan Samity** situated at **Vill. Muthadanga, P.O. - Mayapur, P.S. Arambagh, Dist. - Hooghly** being Registration No.**S/98852 of 2000-2001** as at 31st March 2014 together with Receipts and Payments Account and Income & Expenditure A/c. for the year ended on that date and report that :-

1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the perpose of our Audit.

2) In our opinion proper books of accounts have been kept by the said society so far as it appears from the examination of those books as presented before us.

3) The Receipts and Payments Account A/c. as referred to in this report are in agreement with the said books of account and shows a true and fair view of the affairs of the said society .

4) And we have certified that the above said society have maintained proper books of Accounts as required under societies Act. Rules & Byee- laws.

Dated :-

A. K. RAY & CO. ★ Chartered Accountants ★ Sitaram Super Market Howrah-6

For A. K. RAY & CO.
Chartered Accountants
Firm Registration No.303003E

(M. BHATTACHARYYA)
Partner M. No-010113

1

Muthadanga Ramkrishna Palli Unnayan Samity

Regd. No. - S/98852 of 2000-2001

Vill. Muthadanga, P.O. - Mayapur, P.S. Arambagh, Dist. - Hooghly

Receipts and Payments Account for the year ended on 31.03.2014

Receipts	Amount Rs. P.	Amount Rs. P.	Payments	Amount Rs. P.	Amount Rs. P.
To Opening Balance			**By Administrative Expn.**		
Cash in hand	100.00		Printing & Stationery	2,455.00	
			General Charges	800.00	
		100.00	Travelling & Conveyance	2,015.00	
			Entertainment Expn.	785.00	
To Subscription	8,125.00		Electrical Expn.	2,590.00	
To Donation	65,214.00		Accounting & Audit	1,000.00	
To Misc Receipt	2,358.00		Repairing & maintenance	10,152.00	
To sale of Incense Stick	50,445.00				19,797.00
To Sale of Candle	50,258.00		**By Social welfare & Charitable**		
To Sale of Noodle	65,214.00		Games & Sports	30,158.00	
To sales proceeds from			Cultural Function	55,221.00	
Handicrafts	40,325.00		Raw Materials	80,325.00	
		281,939.00	Salary	50,400.00	
			Notable Days	2,215.00	
			Donation to Students	40,358.00	
					258,677.00
			To Furniture & Fittings		2,215.00
			To Mech. & Equipments		1,245.00
			By Cash in Hand		105.00
		282,039.00			**282,039.00**

Income & Expenditure Account for the year ended on 31.03.2014

Expenditure	Amount Rs. P.	Amount Rs. P.	Income	Amount Rs. P.	Amount Rs. P.
			By Subscription	8,125.00	
To Administrative Expn.		19,797.00	By Donation	65,214.00	
			By Misc Receipt	2,358.00	
To Social welfare & Charitable		258,677.00	By sale of Incense Stick	50,445.00	
			By Sale of Candle	50,258.00	
			By Sale of Noodle	65,214.00	
			By sales proceeds from		
			Handicrafts	40,325.00	
To Excess of Income					281,939.00
Over Expenditure		3,465.00			
		281,939.00			**281,939.00**

Tanima Das Chakladar

President

Secretary

Secretary

MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

For A. K. RAY & CO.
Chartered Accountants
Firm Registration No.303003E

Gouri Ghosh

President

MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

A. K. RAY & CO. Sitaram Super Market Howrah-6 Chartered Accountants

(M. BHATTACHARYYA)
Partner M. No-010113

1

Muthadanga Ramkrishna Palli Unnayan Samity

Regd. No. - S/98852 of 2000-2001

Vill. Muthadanga, P.O. - Mayapur, P.S. Arambagh, Dist. - Hooghly

Balance sheet as at 31.03.2014

Funds & Liabilities	Amount Rs. P.	Amount Rs. P.	Properties & Assets	Amount Rs. P.	Amount Rs. P.
General Fund			To Furniture & Fittings		
As per Last A/c.	67,041.00		As per Last A/c.	34,526.00	
Add: Surplus for the year	3,465.00		Add: for the year	2,215.00	
		70,506.00			36,741.00
			To Mech. & Equipments		
			As per Last A/c.	32,415.00	
			Add: for the year	1,245.00	
					33,660.00
			By Cash in Hand		105.00
		70,506.00			70,506.00

Tanima Daschakladar

President

Secretary

Secretary
MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

Gouri Ghosh
President
MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

A. K. RAY & CO. Sitaram Super Market Howrah-6 Chartered Accountants

For A. K. RAY & CO.
Chartered Accountants
Firm Registration No.303003E

(M. BHATTACHARYYA)
Partner M. No-010113

A.K. Ray & Co.
Chartered Accountants

Sita Ram Super Market, 1st Floor
34-35/2/1, Sri Aurobindo Road,
Salkia, Howrah - 711 106

Ref. No. ....

Date : 15/04/2015

Auditors' Report

We have examined the attached balance Sheet of **Muthadanga Ramkrishna Palli Unnayan Samity** situated at **Vill. Muthadanga, P.O. - Mayapur, P.S. Arambagh, Dist. - Hooghly** being Registration No.**S/98852 of 2000-2001** as at 31st March 2015 together with Receipts and Payments Account and Income & Expenditure A/c. for the year ended on that date and report that :-

1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the perpose of our Audit.

2) In our opinion proper books of accounts have been kept by the said society so far as it appears from the examination of those books as presented before us.

3) The Receipts and Payments Account A/c. as referred to in this report are in agreement with the said books of account and shows a true and fair view of the affairs of the said society .

4) And we have certified that the above said society have maintained proper books of Accounts as required under societies Act. Rules & Byee- laws.

Dated :-

For A. K. RAY & CO.
Chartered Accountants
Firm Registration No.303003E

A. K. RAY & CO. Sitaram Super Market Howrah-6 Chartered Accountants

(M. BHATTACHARYYA)
Partner M. No-010113

Muthadanga Ramkrishna Palli Unnayan Samity

Regd. No. - S/98852 of 2000-2001

Vill. Muthadanga, P.O. - Mayapur, P.S. Arambagh, Dist. - Hooghly

Receipts and Payments Account for the year ended on 31.03.2015

Receipts	Amount Rs. P.	Amount Rs. P.	Payments	Amount Rs. P.	Amount Rs. P.
To Opening Balance			**By Administrative Expn.**		
Cash in hand	105.00		Printing & Stationery	2,544.00	
			General Charges	952.00	
		105.00	Travelling & Conveyance	2,252.00	
			Entertainment Expn.	810.00	
To Subscription	10,152.00		Electrical Expn.	2,658.00	
To Donation	70,885.00		Accounting & Audit	1,000.00	
To Misc Receipt	3,325.00		Repairing & maintenance	12,325.00	
To sale of Incense Stick	60,152.00				22,541.00
To Sale of Candle	60,325.00		**By Social welfare & Charitable**		
To Sale of Noodle	70,125.00		Games & Sports	35,226.00	
To sales proceeds from			Cultural Function	65,782.00	
Handicrafts	50,325.00		Raw Materials	88,524.00	
		325,289.00	Salary	62,352.00	
			Notable Days	1,625.00	
			Donation to Students	47,358.00	
					300,867.00
			To Furniture & Fittings		1,115.00
			To Mech. & Equipments		719.00
			By Cash in Hand		152.00
		325,394.00			**325,394.00**

Income & Expenditure Account for the year ended on 31.03.2015

Expenditure	Amount Rs. P.	Amount Rs. P.	Income	Amount Rs. P.	Amount Rs. P.
			By Subscription	10,152.00	
To Administrative Expn.		22,541.00	By Donation	70,885.00	
			By Misc Receipt	3,325.00	
To Social welfare & Charitable		300,867.00	By sale of Incense Stick	60,152.00	
			By Sale of Candle	60,325.00	
			By Sale of Noodle	70,125.00	
			By sales proceeds from		
			Handicrafts	50,325.00	
To Excess of Income					325,289.00
Over Expenditure		1,881.00			
		325,289.00			**325,289.00**

President

Gouri Ghosh

President

MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

Tanima Das chakladar

Secretary

Secretary

MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

A. K. RAY & CO.
Chartered Accountants
Firm Registration No.303003E

A. K. RAY & CO. Sitaram Super Market Howrah-6 Chartered Accountants

(M. BHATTACHARYYA)
Partner M. No-010113

Muthadanga Ramkrishna Palli Unnayan Samity

Regd. No. - S/98852 of 2000-2001

Vill. Muthadanga, P.O. - Mayapur, P.S. Arambagh, Dist. - Hooghly

Balance sheet as at 31.03.2015

Funds & Liabilities	Amount Rs. P.	Amount Rs. P.	Properties & Assets	Amount Rs. P.	Amount Rs. P.
General Fund			To Furniture & Fittings		
As per Last A/c.	70,506.00		As per Last A/c.	36,741.00	
Add: Surplus for the year	1,881.00		Add: for the year	1,115.00	
		72,387.00			37,856.00
			To Mech. & Equipments		
			As per Last A/c.	33,660.00	
			Add: for the year	719.00	
					34,379.00
			By Cash in Hand		152.00
		72,387.00			**72,387.00**

Tanima Das chakladar

President

Secretary

Secretary
MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

Gouri Ghosh

President
MUTHADANGA RAMKRISHNA PALLI UNNAYAN SAMITY

A. K. RAY & CO. Sitaram Super Market Howrah-6 Chartered Accountants

For A. K. RAY & CO.
Chartered Accountants
Firm Registration No.303003E

(M. BHATTACHARYYA)
Partner M. No-010113

OFFICE OF THE :

Phone : 2538-3683 (Direct)
2538-2664 / 0203
Fax : 2538-6442
E-mail : chmgram@yahoo.com

MADHYAMGRAM MUNICIPALITY

P.O. : Madhyamgram
Dist. : North 24 Parganas, Kolkata - 700129

MM/EO/NULM/ 1503 / 2016-17

DATE:25/05/2016

Director,

SUDA

Sir,

This is for your kind information I am sending evaluation format for employment of resource organisation (R.O.) and other reports.

Waiting for your early reply.

Thanking you,

Yours faithfully,

25/5/16.

E.O.

Executive Officer
Madhyamgram Municipality

Madhyamgram Municipality

Evaluation Format for Empanelment of Resource Organisation (RO)

Rabindranath Community Development Society (RO)

Name and Address of CDS	Name and Mobile No. Of Contact Person	Registration Details		Year of Working Experience	No. Of SHG Formed under CDS	No. Of TCG/SHG Existing	No. Of Stuff Working		Financial Status		Infrastructure Details		
		Legal Status of CDS	Date of Registration				Full Time	Part Time	Average Annual Turnover for the the last 3 years (Asper Audit Report)	Closing Balance as on Date	Building (Own/Rented)	Furniture & Fixture Details	Computer / Printer etc.
Rabindranath Community Development Society	President : Barnali Chanda / Mobile No. 9830648017.	Registration No : S/91968 of 1998-1999	15.10.1998	15 Years	45	270	7	7	2012 – 2013 Rs. 3,50,107.23	2012 – 2013 Rs. 20,30,238.00	Building & Office in Madhyamgram Municipality	Used Furniture & Fixture of Madhyamgram Municipality	1 pcs. Computer & 1 pcs. Printer
Madhyamgram Municipality,	Secretary : Chaitali Sarkar / Mobile No. 8013209771.	Do	Do	15 Years	Do	Do	Do	Do	2013 – 2014 Rs. 3,54,226.50	2013 – 2014 Rs. 19,36,962.78	Do	Do	Do
Kolkata – 700129.	Treasurer : Anima Das / Mobile No. 9038724916.	Do	Do	15 Years	Do	Do	Do	Do	2014 – 2015 Rs. 3,85,423.00	2014 – 2015 Rs. 40,98,683.78	Do	Do	Do

West Bengal Form No. 264.

[illegible]
দেওয়া আইনতঃ বাধ্যতামূলক।

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

सत्यमेव जयते

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/91968 **of 19**98-**19** 99

I hereby certify *that* Mashyamgram Rabindranath Community Development Society.

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

Given under my hand at Calcutta

this Fifteenth *day of* October

One thousand nine hundred and Ninety eight

A. Mukhopadhyay

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

ACJP—A 296—1992-93—33,770

Main A/c

1

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o=Son/Daughter/Wife/Husbandof
coll =Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक **State Bank of India**

Savings Bank Account MADHYMGRAM(KOLKATA)
CIF No : 80485879230 MADHYMGRAM
Account No : 10618035019
Customer Name: RABINDRA SAMASTI UNNYAN SAMITY

S/D/W/H/o:
Address:MADHYAMGRAM MUNICIPALITY MADHYAMGRAM Phone:25383508

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward	Brought Forward98Cr	3397203.98Cr
01.08.14	TR	278306	10000.00		3387203.98Cr
01.08.14	SBI TRF	278310	5000.00		3382203.98Cr
02.08.14	SBI	278311	5000.00		3377203.98Cr
02.08.14	CAS CHQ XFER WD	278308	10000.00		3367203.98Cr
04.08.14	BOI .	278299	20000.00		3347203.98Cr
04.08.14	ALB .	278305	20000.00		3327203.98Cr
04.08.14	ALB .	278301	10000.00		3317203.98Cr
04.08.14	UNI .	278318	20000.00		3297203.98Cr
04.08.14	UNI .	278300	20000.00		3277203.98Cr
04.08.14	UNI .	278307	10000.00		3267203.98Cr
04.08.14	CAB .	278297	5000.00		3262203.98Cr
04.08.14	CAB .	278302	10000.00		3252203.98Cr
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
04.08.14	OBC .	278312	10000.00		3232203.98Cr
04.08.14	Paid to S	278329	2000.00		3230203.98Cr
04.08.14	Paid to S	278330	900.00		3229303.98Cr
04.08.14	trf	278309	10000.00		3219303.98Cr
04.08.14	SBI	278323	5000.00		3214303.98Cr
04.08.14	SBI TO SHYAMALI	278322	10000.00		3204303.98Cr
05.08.14	BOI .	278316	10000.00		3194303.98Cr
05.08.14	OBC	278321	20000.00		3174303.98Cr

Carried Forward 3096303.98Cr

DATE	PARTICULARS		CHEQUE NO.	DEBIT	CREDIT	BALANCE
					Brought Forward	**[illegible]**
06.08.14	UNI	.	880796	15000.00		3081303.98Cr
06.08.14	CAB	.	278313	10000.00		3071303.98Cr
06.08.14	SBI	TRF	278328	15000.00		3056303.98Cr
07.08.14	BOI	.	880799	10000.00		3046303.98Cr
07.08.14	BOI	.	880801	10000.00		3036303.98Cr
07.08.14	BOI	.	880803	10000.00		3026303.98Cr
07.08.14	BOI	.	278296	20000.00		3006303.98Cr
07.08.14	WBC	.	278315	10000.00		2996303.98Cr
07.08.14	CAB	.	880800	5000.00		2991303.98Cr
07.08.14	CAB	.	278324	20000.00		2971303.98Cr
08.08.14	BOI	.	880802	10000.00		2961303.98Cr
08.08.14	[illegible]	.	[illegible]	15000.00		[illegible]
[illegible]	[illegible]		[illegible]	5000.00		[illegible]
08.08.14	SBI		888821	5000.00		2936303.98Cr
08.08.14	SBI		888827	5000.00		2931303.98Cr
09.08.14	UNI	.	278321	10000.00		2921303.98Cr
09.08.14	SBI	TRF	888829	10000.00		2911303.98Cr
11.08.14	BOI	.	888826	5000.00		2906303.98Cr
11.08.14	ALB	.	883833	10000.00		2896303.98Cr
11.08.14	ALB	.	888823	10000.00		2886303.98Cr
11.08.14	UNI	.	278325	10000.00		2876303.98Cr
11.08.14	VJB	.	888834	5000.00		2871303.98Cr

					Carried Forward	2823823.98Cr
DATE	PARTICULARS		CHEQUE NO.	DEBIT	CREDIT	BALANCE
					Brought Forward	2823823.98Cr
12.08.14	UNI	.	888831	20000.00		2803823.98Cr
12.08.14	UNI	.	278317	10000.00		2793823.98Cr
12.08.14	OBC	.	888825	10000.00		2783823.98Cr
12.08.14	SBI	trf	888836	20000.00		2763823.98Cr
12.08.14	CASH DEPOSIT SELF				3055.00	2766878.98Cr
13.08.14	UNI	.	888851	10000.00		2756878.98Cr
13.08.14	UBI	.	888843	5000.00		2751878.98Cr
13.08.14	UNI	.	888839	5000.00		2746878.98Cr
13.08.14	UNI	.	888848	10000.00		2736878.98Cr
13.08.14	VJB	.	888846	10000.00		2726878.98Cr
13.08.14	CBI	.	888847	10000.00		2716878.98Cr
13.08.14	CASH DEPOSIT SELF				7980.00	2724858.98Cr
14.08.14	BOI	.	888866	10000.00		2714858.98Cr
14.08.14	BOI	.	888863	15000.00		2699858.98Cr
14.08.14	BOI	.	888864	10000.00		2689858.98Cr
14.08.14	BOI	.	888861	10000.00		2679858.98Cr
14.08.14	BOI	.	888858	10000.00		2669858.98Cr
14.08.14	ALB	.	888838	10000.00		2659858.98Cr
14.08.14	ALB	.	888837	10000.00		2649858.98Cr
14.08.14	ALB	.	888849	10000.00		2639858.98Cr
14.08.14	ALB	.	888842	10000.00		2629858.98Cr
14.08.14	ALB	.	888844	10000.00		2619858.98Cr
14.08.14	ALB	.	888852	10000.00		2609858.98Cr
14.08.14	ALB	.	888868	10000.00		2599858.98Cr
14.08.14	BOI	.	888867	20000.00		2579858.98Cr
14.08.14	BOI	.	888859	20000.00		2559858.98Cr
14.08.14	BOI	.	888855	15000.00		2544858.98Cr
14.08.14	UNI	.	888850	10000.00		2534858.98Cr
					Carried Forward	2534858.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
				Brought Forward	Brought Forward 2534858.98Cr	2511452.98Cr
14.08.14	UNI .	888845	15000.00		2519858.98Cr	
14.08.14	UNI .	888840	5000.00		2514858.98Cr	
14.08.14	UNI .	888865	10000.00		2504858.98Cr	
14.08.14	UNI .	888862	10000.00		2494858.98Cr	
14.08.14	CBI .	888853	5000.00		2489858.98Cr	
14.08.14	VJB .	888854	10000.00		2479858.98Cr	
14.08.14	CASH DEPOSIT SELF			1900.00	2481758.98Cr	
16.08.14	UNI .	888841	10000.00		2471758.98Cr	
16.08.14	CBI .	888860	5000.00		2466758.98Cr	
16.08.14	OBC .	888857	5000.00		2461758.98Cr	
18.08.14	ALB .	888856	10000.00		2451758.98Cr	
18.08.14	CASH DEPOSIT SELF			12334.00	2464092.98Cr	
~~19.08.14~~	~~CASH DEPOSIT SELF~~			~~5210.00~~	~~2469302.98Cr~~	
20.08.14	OBC .	278320	8000.00		2461302.98Cr	
20.08.14	CASH DEPOSIT SELF			7185.00	2468487.98Cr	
21.08.14	CASH DEPOSIT SELF			8665.00	2477152.98Cr	
22.08.14	CASH DEPOSIT SELF			12662.00	2489814.98Cr	
25.08.14	CASH DEPOSIT SELF			3946.00	2493760.98Cr	
26.08.14	CASH DEPOSIT SELF			15148.00	2508908.98Cr	
27.08.14	CASH DEPOSIT SELF			8590.00	2517498.98Cr	

Carried Forward 2474452.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Brought Forward				2474452.98Cr
09.09.14	Paid to SELF	891805	25960.00		2448492.98Cr
11.09.14	CASH DEPOSIT SELF			880.00	2449372.98Cr
12.09.14	CASH DEPOSIT SELF			9120.00	2458492.98Cr
15.09.14	CASH DEPOSIT SELF			2180.00	2460672.98Cr
16.09.14	CASH DEPOSIT SELF			5970.00	2466642.98Cr
18.09.14	Paid to SELF	891807	4090.00		2462552.98Cr
18.09.14	CASH DEPOSIT SELF			4255.00	2466807.98Cr
19.09.14	CASH DEPOSIT SELF			6889.00	2473696.98Cr
22.09.14	CASH DEPOSIT SELF			5390.00	2479086.98Cr
24.09.14	CASH DEPOSIT SELF			12319.00	2491405.98Cr
25.09.14	Paid to S	891809	10000.00		2481405.98Cr
25.09.14	CASH DEPOSIT SELF			6258.00	2487663.98Cr
~~26.09.14~~	~~ALB~~	~~891808~~	~~20000.00~~		~~2467663.98Cr~~
26.09.14	Paid to S	891810	7200.00		2460463.98Cr
26.09.14	CASH DEPOSIT A DAS			14529.00	2474992.98Cr
29.09.14	CASH DEPOSIT SELF			14155.00	2489147.98Cr
10.10.14	Paid to S	891811	1700.00		2487447.98Cr
10.10.14	Paid to S	891812	900.00		2486547.98Cr

Carried Forward 2616590.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
				Brought Forward Brought	[illegible]	2844754.98Cr
28.10.14	CASH DEPOSIT SELF			16095.00	2632685.98Cr	
29.10.14	CASH DEPOSIT SELF			10250.00	2642935.98Cr	
30.10.14	CASH DEPOSIT SELF			18779.00	2661714.98Cr	
31.10.14	CASH DEPOSIT SELF			10745.00	2672459.98Cr	
05.11.14	Paid to SELF	891815	900.00		2671559.98Cr	
05.11.14	Paid to SELF	891814	2000.00		2669559.98Cr	
11.11.14	CASH DEPOSIT SELF			3040.00	2672599.98Cr	
13.11.14	CASH DEPOSIT SELF			12496.00	2685095.98Cr	
14.11.14	CASH DEPOSIT SELF			8160.00	2693255.98Cr	
17.11.14	CASH DEPOSIT SELF			16610.00	2709865.98Cr	
18.11.14	CASH DEPOSIT SELF			7325.00	2717190.98Cr	
19.11.14	A DAS	891816	10000.00		2707190.98Cr	
~~19.11.14~~	~~CASH DEPOSIT SELF~~			~~3810.00~~	~~2711000.98Cr~~	
20.11.14	CASH DEPOSIT SELF			9290.00	2720290.98Cr	
21.11.14	CASH DEPOSIT SELF			19425.00	2739715.98Cr	
24.11.14	CASH DEPOSIT SELF			33860.00	2773575.98Cr	
25.11.14	CASH DEPOSIT SELF			3295.00	2776870.98Cr	
26.11.14	CASH DEPOSIT SELF			9665.00	2786535.98Cr	
27.11.14	CASH DEPOSIT SELF			5405.00	2791940.98Cr	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Carried Forward				2834691.98Cr
	Brought Forward				2834691.98Cr
17.12.14	CASH DEPOSIT SELF			4260.00	2838951.98Cr
18.12.14	CASH DEPOSIT SELF			9950.00	2848901.98Cr
18.12.14	CASH DEPOSIT SELF			300.00	2849201.98Cr
19.12.14	CASH DEPOSIT SELF			24700.00	2873901.98Cr
22.12.14	CASH DEPOSIT SELF			10187.00	2884088.98Cr
23.12.14	CASH DEPOSIT SELF			10020.00	2894108.98Cr
24.12.14	CASH DEPOSIT SELF			21760.00	2915868.98Cr
25.12.14	INTEREST CREDIT			51778.00	2967646.98Cr
26.12.14	CASH DEPOSIT SELF			8885.00	2976531.98Cr
29.12.14	CASH DEPOSIT SELF			27062.00	3003593.98Cr
30.12.14	CASH DEPOSIT SELF			17990.00	3021583.98Cr
31.12.14	CASH DEPOSIT A.DAS			2340.00	3023923.98Cr
31.12.14	EXCESS DR IN SB		50.00		[illegible]
02.01.15	CAS CASH CHEQUE	891821	1700.00		3022173.98Cr
02.01.15	STOP CHQS		51.00		3022122.98Cr
13.01.15	CASH DEPOSIT SELF			2280.00	3024402.98Cr
14.01.15	CASH DEPOSIT SELF			2950.00	3027352.98Cr
15.01.15	CASH DEPOSIT SELF			3600.00	3030952.98Cr
16.01.15	CASH DEPOSIT SELF			[illegible]	[illegible]

Carried Forward 3101590.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
	Brought Forward				[illegible]	3154577 [illegible]
28.01.15	CASH DEPOSIT SELF			17585.00	3119175.98Cr	
29.01.15	CASH DEPOSIT SELF			15180.00	3134355.98Cr	
30.01.15	CASH DEPOSIT SELF			22822.00	3157177.98Cr	
05.02.15	CAS CASH CHEQUE	891826	2000.00		3155177.98Cr	
05.02.15	CAS CASH CHEQUE	891828	600.00		3154577.98Cr	
11.02.15	CAS CASH CHEQUE	891829	10000.00			3144577.98Cr
11.02.15	CASH DEPOSIT SELF			5460.00	3150037.98Cr	
12.02.15	CASH DEPOSIT SELF			4780.00	3154817.98Cr	
13.02.15	CASH DEPOSIT SELF			1260.00	3156077.98Cr	
17.02.15	CASH DEPOSIT SELF			7920.00	3163997.98Cr	
18.02.15	CASH DEPOSIT SELF			12940.00	3176937.98Cr	
19.02.15	CASH DEPOSIT SELF			4260.00	3181197.98Cr	
20.02.15	CASH DEPOSIT SELF			[illegible]	[illegible]	
23.02.15	CAS CASH CHEQUE	891830	33640.00		3157437.98Cr	
23.02.15	CASH DEPOSIT SELF			20055.00	3177492.98Cr	
24.02.15	CASH DEPOSIT SELF			13270.00	3190762.98Cr	
25.02.15	CASH DEPOSIT A.DAS			11087.00	3201849.98Cr	
26.02.15	CAS CASH CHEQUE	891831	29700.00		3172149.98Cr	
26.02.15	CASH DEPOSIT A.DAS			9902.00	3182051.98Cr	
27.02.15	CASH DEPOSIT A.DAS			27213.00	3209264.98Cr	
03.03.15	CAS CASH CHEQUE	891833	900.00		[illegible]	

				Carried Forward	3232891.98Cr
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				5400 9110	
				Brought Forward Brought	[illegible] 3413189.98Cr
[illegible]	CASH DEPOSIT SELF A.DAS			[illegible].00	[illegible].98Cr
[illegible]	CASH DEPOSIT SELF A.DAS			[illegible].00	[illegible].98Cr
[illegible]	CAS CASH CHEQUE A DAS	891837	8000.00	Carried Forward [illegible]	[illegible].98Cr ?
23.03.15	CASH DEPOSIT SELF			14750.00	3271221.98Cr
24.03.15	CASH DEPOSIT SELF			6195.00	3277416.98Cr
26.03.15	CASH DEPOSIT SELF			13001.00	3290417.98Cr
27.03.15	CASH DEPOSIT SELF			14565.00	3304982.98Cr
30.03.15	CASH DEPOSIT A.DAS			19972.00	3324954.98Cr
31.03.15	CASH DEPOSIT SELF			15600.00	3340554.98Cr
31.03.15	CASH DEPOSIT SELF			6760.00	3347314.98Cr
02.04.15	CAS CASH CHEQUE	891836	900.00		3346414.98Cr
02.04.15	CAS CASH CHEQUE	891835	2000.00		3344414.98Cr
21.04.15	CASH DEPOSIT SELF			5350.00	3357654.98Cr
22.04.15	CAS CASH CHEQUE	891838	2000.00		3355654.98Cr
22.04.15	CASH DEPOSIT SELF			8930.00	3364584.98Cr
23.04.15	CASH DEPOSIT SELF			4900.00	3369484.98Cr
24.04.15	CASH DEPOSIT SELF			16740.00	3386224.98Cr
28.04.15	CASH DEPOSIT SELF			9215.00	3395439.98Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward Brought	[illegible] 3548502.98Cr
.05.15	CASH DEPOSIT SELF			7240.00	3430839.98Cr
.05.15	CASH DEPOSIT SELF			18900.00	3449739.98Cr
.05.15	CASH DEPOSIT SELF			6550.00	3456289.98Cr
.05.15	CASH DEPOSIT SELF			4650.00	3460939.98Cr
.05.15	CASH DEPOSIT SELF			2190.00	3463129.98Cr
.05.15	CASH DEPOSIT SELF			4240.00	3467369.98Cr
.05.15	CASH DEPOSIT SELF			3750.00	3471119.98Cr
.05.15	CASH DEPOSIT SELF			5540.00	3476659.98Cr
.05.15	CASH DEPOSIT SELF			5287.00	3481946.98Cr
.05.15	CASH DEPOSIT SELF			5362.00	3487308.98Cr
.05.15	CASH DEPOSIT SELF			33490.00	3520798.98Cr
2.06.15	CAS CASH CHEQUE	891844	2000.00		3518798.98Cr
[illegible]	CAS CASH CHEQUE	891845	900.00		3517898.98
02.06.15	MCC ISSUE		100.00		3517798.98Cr
11.06.15	CAS CASH CHEQUE	891846	4800.00		3512998.98Cr
11.06.15	CASH DEPOSIT SELF			31137.00	3544135.98Cr
12.06.15	CASH DEPOSIT SELF			1730.00	3545865.98Cr
15.06.15	CASH DEPOSIT SELF			5320.00	3551185.98Cr
16.06.15	CASH DEPOSIT SELF			2160.00	3553345.98Cr
19.06.15	ANIMA DAS	891847	8000.00		3545345.98Cr
19.06.15	CASH DEPOSIT SELF			3157.00	3548502.98Cr

Main A/c

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এসবিআই কুইক ঃ এখন ব্যাঙ্কিং আরো সহজ

SBI Quick -अब बैंकिंग और भी सुविधाजनक

এখন ব্যালেন্স (Balance) এবং ট্রানজাকশন্স (transactions) জানতে আপনাকে আর ব্রাঞ্চে যেতে হবে না, ঘরে বসেই আপনি আপনার মোবাইল থেকেই সবকিছু জানতে পারবেন।

- আপনার অ্যাকাউন্ট রেজিস্টার করার জন্য এসএমএস টাইপ করুন REG <account number> আর পাঠিয়ে দিন 9223488888 নম্বরটিতে (এটি শুধুমাত্র একবার করতে হবে)।
- ব্যালেন্স (Balance) জানার জন্য এসএমএস টাইপ করুন Bal আর পাঠিয়ে দিন 9223766666 নম্বরে অথবা এই নম্বরে মিস্‌ড কল (Missed Call) করুন।
- শেষ পাঁচটি (Five) ট্রানজাকশন্স (Transactions) জানতে এসএমএস টাইপ করুন MSTMT আর পাঠিয়ে দিন 9223866666 নম্বরে অথবা এই নম্বরে মিস্‌ড কল (Missed Call) করুন।

নোট ঃ এই সুবিধা শুধু মাত্র সেই সমস্ত গ্রাহকরাই উপলব্ধি করতে পারবেন যাদের মোবাইল নম্বর তাদের অ্যাকাউন্টের সাথে নথিভুক্ত করা আছে।

अब Balance और transactions जानने हेतु ब्रांच में आने की जरुरत नहीं। घर बेठे अपने मोबाइल पर ही आप यह जान सकते हैं।

- खाता रजिस्टर करने के लिए SMS टाइप करें REG <account number> और भेज दें 9223488888 पर (यह सिर्फ एक बार करना होगा)
- Balance जानने हेतु SMS टाइप करें BAL और भेज दें 9223766666 पर, अथवा इसी नंबर पर मिस्ड कॉल दें।
- आखरी 5 transactions जानने हेतु SMS टाइप करें MSTMT और भेज दें 9223866666 पर, अथवा इसी नंबर पर मिस्ड कॉल दें।

नोटः यह सुविधा उन्ही लोगों को उपलब्ध होगी जिन्होंने अपना मोबाइल नंबर अपने खाते में दर्ज कराया है।

BAR CODE ISSUED

भारतीय स्टेट बैंक

State Bank of India

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Savings Bank Account
CIF No : 80485879230
Account No : 10618035019
Customer Name: RABINDRA SAMASTI UNNYAN SAMITY

S/D/W/H/o:
Address:MADHYAMGRAM MUNICIPALITY,MADHYAMGRAM
24 PGS (N)
KOLKATA

MADHYMGRAM(KOLKATA)
MADHYMGRAM

Phone:25383508
Email:sbi.01329@sbi.co.in
Branch Code:1329

Carried Forward 3654606.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward	3674478.98Cr	
			Brought Forward		3669488.98Cr
29.06.15	CASH DEPOSIT SELF			16632.00	3671238.98Cr
29.06.15	CAS CASH CHEQUE	891848	5750.00		3665488.98Cr
30.06.15	CASH DEPOSIT SELF			11890.00	3677378.98Cr
02.07.15	ANIMA DAS	891850	900.00		3676478.98Cr
02.07.15	ANIMA DAS	891849	2000.00		3674478.98Cr
13.07.15	CASH DEPOSIT SELF			1530.00	3676008.98Cr
14.07.15	CAS CASH CHEQUE	726461	8000.00		3668008.98Cr
14.07.15	CASH DEPOSIT SELF			2090.00	3670098.98Cr
15.07.15	CAS CASH CHEQUE	726462	2225.00		3667873.98Cr
15.07.15	CASH DEPOSIT A.DAS			5245.00	3673118.98Cr
[illegible]	CASH DEPOSIT SELF			1116.00	3674234.98Cr
17.07.15	CASH DEPOSIT SELF			11010.00	3685244.98Cr
20.07.15	CASH DEPOSIT A.DAS			13750.00	3698994.98Cr
22.07.15	CASH DEPOSIT SELF			7000.00	3705994.98Cr
23.07.15	CASH DEPOSIT SELF			5195.00	3711189.98Cr
24.07.15	CASH DEPOSIT SELF			5325.00	3716514.98Cr
28.07.15	CASH DEPOSIT A. DAS			11530.00	3728044.98Cr
29.07.15	CASH DEPOSIT SELF			14685.00	3742729.98Cr
30.07.15	CASH DEPOSIT A.DAS			2215.00	3744944.98Cr
31.07.15	CASH DEPOSIT SELF			6255.00	3751199.98Cr
31.07.15	CASH DEPOSIT SELF			2000.00	3753199.98Cr
03.08.15	CAS CASH CHEQUE	726464	900.00		3752299.98Cr
03.08.15	CAS CASH CHEQUE	726463	2000.00		3750299.98Cr
11.08.15	ANIMA DAS	726465	10000.00		3740299.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	3745329.98Cr
				Brought Forward	3745329.98Cr
24.08.15	CASH DEPOSIT SELF			3690.00	3749019.98Cr
25.08.15	CASH DEPOSIT SELF			4351.00	3753370.98Cr
26.08.15	CASH DEPOSIT SELF			1901.00	3755271.98Cr
27.08.15	CASH DEPOSIT SELF			1635.00	3756906.98Cr
28.08.15	CASH DEPOSIT A DAS			5250.00	3762156.98Cr
31.08.15	CASH DEPOSIT SELF			9465.00	3771621.98Cr
03.09.15	A DAS	726466	2000.00		3769621.98Cr
03.09.15	A DAS	726467	900.00		3768721.98Cr
09.09.15	A.DAS	726468	10000.00		3758721.98Cr
14.09.15	CASH DEPOSIT SELF			3660.00	3762381.98Cr
[illegible]	CASH DEPOSIT SELF			1020.00	3763401.98Cr
17.09.15	CASH DEPOSIT SELF			2786.00	3766187.98Cr
21.09.15	CASH DEPOSIT A.DAS			5460.00	3771647.98Cr
22.09.15	CASH DEPOSIT SELF			3059.00	3774706.98Cr
23.09.15	CASH DEPOSIT SELF			3325.00	3778031.98Cr
28.09.15	CASH DEPOSIT A.DAS			4482.00	3782513.98Cr
29.09.15	CASH DEPOSIT SELF			4277.00	3786790.98Cr
01.10.15	ANIMA DAS	726469	2000.00		3784790.98Cr
01.10.15	ANIMA DAS	726470	900.00		3783890.98Cr
01.10.15	CASH DEPOSIT A DAS			2040.00	3785930.98Cr
05.10.15	ANIMA DAS	726471	10000.00		3775930.98Cr
07.10.15	CASH DEPOSIT SELF			2900.00	3778830.98Cr
08.10.15	CASH DEPOSIT SELF			2652.00	3781482.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	3787863.98Cr
				Brought Forward	3787863.98Cr
02.11.15	ANIMA DAS	726474	900.00		3786963.98Cr
02.11.15	ANIMA DAS	726473	2000.00		3784963.98Cr
02.11.15	CASH DEPOSIT T GHOSH			3320.00	3788283.98Cr
07.11.15	CASH WITHDRAWAL BY CHEQUE	726475	10000.00		3778283.98Cr
19.11.15	CASH DEPOSIT SELF			2000.00	3780283.98Cr
23.11.15	CASH DEPOSIT SELF			2080.00	3782363.98Cr
24.11.15	CASH DEPOSIT SELF			200.00	3782563.98Cr
26.11.15	CASH DEPOSIT SELF			4580.00	3787143.98Cr
30.11.15	CASH DEPOSIT SELF			2410.00	3789553.98Cr
30.11.15	EXCESS CR IN SB		57.00		3789496.98Cr
04.12.15	ANIMA DAS	726477	900.00		3788596.98Cr
04.12.15	ANIMA DAS	726476	2000.00		3786596.98Cr
14.12.15	CASH DEPOSIT SELF			1000.00	3787596.98Cr
15.12.15	CASH WITHDRAWAL BY CHEQUE	726478	10000.00		3777596.98Cr
16.12.15	**CASH DEPOSIT SELF**			**1150.00**	**3778746.98Cr**
17.12.15	**CASH WITHDRAWAL BY CHEQUE**	**000726479**	**2370.00**		**3776376.98Cr**
30.12.15	CASH DEPOSIT SELF			6730.00	3870949.98Cr

Carried Forward 3857992.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3867992.98Cr
13.01.16	CASH DEPOSIT SELF			1840.00	3869832.98Cr
14.01.16	CASH DEPOSIT SELF			3432.00	3873264.98Cr
18.01.16	CASH DEPOSIT SELF			1320.00	3874584.98Cr
28.01.16	CASH DEPOSIT A DAS			1285.00	3875869.98Cr
29.01.16	CASH DEPOSIT SELF			2605.00	3878474.98Cr
29.01.16	EXCESS [illegible] BY CHEQUE	[illegible]	[illegible]		3878417.98Cr
03.02.16	A DAS	726483	2000.00	1120.00	3876417.98Cr
03.02.16	A DAS	726484	900.00		3875517.98Cr
05.02.16	ANIMA DAS	726485	10000.00		3865517.98Cr
18.02.16	CASH DEPOSIT SELF			500.00	3866017.98Cr
19.02.16	CASH DEPOSIT SELF			540.00	3866557.98Cr
29.02.16	CASH DEPOSIT SELF			5565.00	3872122.98Cr
04.03.16	ANIMA DAS	726488	2000.00		3870122.98Cr
04.03.16	ANIMA DAS	726487	900.00		3869222.98Cr
16.03.16	ANIMA DAS	726489	10000.00		3859222.98Cr
16.03.16	CASH DEPOSIT SELF			900.00	3860122.98Cr
30.03.16	CASH DEPOSIT SELF			12280.00	3872402.98Cr
30.03.16	CASH DEPOSIT SELF			1550.00	3873952.98Cr
06.04.16	CASH WITHDRAWAL BY CHEQUE	726491	900.00		3873052.98Cr
06.04.16	CASH WITHDRAWAL BY CHEQUE	726490	2000.00		3871052.98Cr
11.04.16	ANIMA DAS	726492	10000.00		3861052.98Cr
15.04.16	CASH DEPOSIT SELF				

Carried Forward 3871522.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3871522.98Cr
16.05.16	CASH WITHDRAWAL BY CHEQUE	726496	10000.00		3861522.98Cr

FD Int. Savings A/c

(1)

ग्राहकों द्वारा बरती जाने वाली सावधानियां

1. पास-बुक तथा चेक बुक सुरक्षित स्थान में रखें
2. नकदी को केवल नकदी प्राप्ति काउंटर पर ही जमा करें
3. पास बुक नियमित अंतरालों में अद्यतन कराएं
4. कोई विसंगति होने की स्थिति में, तत्काल सूचित करें

PRECAUTIONS TO CUSTOMER

1. Keep Pass Book & Cheque Book at safe place.
2. Deposit cash at cash receiving counter only.
3. Get your Pass-Book updated at frequent intervals.
4. In case of any discrepancy, inform immediately.

नामांकन दर्ज
नामिती का नाम

Nomination Regd.
Name of Nominee

ओ.बी.सी.

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा
BRANCH

पता
ADDRESS
MADHYAMGRAM
Phone Nos: 25384689

दूरभाष
TEL. NO.

ग्राहक आईडी
CUSTOMER ID
Customer Id 28643561

नाम
NAME
M/S MADHYAMGRAM RABINDRA-
NATH COMMUNITY DEVEL

पता
ADDRESS
MADHYAMGRAM MUNICIPALITY.
MADHYAMGRAM.NORTH 24PGS
KOLKATA
WEST BENGAL INDIA
PIN : 700129

Mode of Oprn:ANY TWO JOINTLY

बचत बैंक खाता सं.
S.B Account No.
A/C : 0751219 1003249

प्राधिकृत हस्ताक्षर

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch MADHYAMGRAM page- 1

A/C खाता क्र. A/C No. 07512191003249

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
		Balance B/F			0.00	
07-09-11		CASH DEPOSIT		1000.00	1000.00 Cr	
### Available Balance as on			08-09-2011 12:50		1000.00 Cr	
24-09-11		Int07513051003591		1775.00	2775.00 Cr	
29-09-11		Int07513051004604		1451.00	4226.00 Cr	
### Available Balance as on			29-09-2011 15:16		4226.00 Cr	
01-10-11		CASH WITHDRAWAL		4000.00	226.00 Cr	
### Available Balance as on			12-10-2011 13:49		226.00 Cr	
12-10-11		Int07513051004604		7253.00	7479.00 Cr	
### Available Balance as on			31-10-2011 13:29		7479.00 Cr	
02-11-11	810581	SELF	5200.00		2279.00 Cr	
07-11-11		MINBAL FROM 01-1	50.00		2229.00 Cr	
07-11-11		MINBAL FROM 01-1	5.00		2224.00 Cr	
30-11-11		Int07513051004604		8059.00	10283.00 Cr	
### Available Balance as on			30-11-2011 13:33		10283.00 Cr	
02-12-11	810582	SELF	4600.00		5683.00 Cr	
31-12-11		Int07513051004610		8059.00	13742.00 Cr	
### Available Balance as on			03-01-2012 13:33		13742.00 Cr	
03-01-12	810583	SELF	4600.00		9142.00 Cr	
### Available Balance as on			03-01-2012 13:43		9142.00 Cr	
03-01-12	810583	SELF	4600.00		9142.00 Cr	
### Available Balance as on			03-01-2012 13:43		9142.00 Cr	
09-01-12		Int07512191003249		35.00	9177.00 Cr	
		Balance C/F			9177.00 Cr	

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ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch MADHYAMGRAM

A/C खाता क्र. A/C No. [redacted]

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
		Balance B/F			9177.00 Cr	
31-01-12		Int07513051004604		8059.00	17236.00 Cr	
### Available Balance as on			01-02-2012	13:38	17236.00 Cr	
02-02-12	810584	SELF	4600.00		12636.00 Cr	
29-02-12		Int07513051004604		8059.00	20695.00 Cr	
### Available Balance as on			01-03-2012	13:44	20695.00 Cr	
01-03-12	810585	CASH WITHDRAWAL	4600.00		16095.00 Cr	
### Available Balance as on			01-03-2012	13:55	16095.00 Cr	
28-03-12	810586	AXISBANK:E FORBE	3995.00		12100.00 Cr	
### Available Balance as on			30-03-2012	15:02	12100.00 Cr	
31-03-12		Int07513051004604		8059.00	20159.00 Cr	
03-04-12	810587.	SELF	4600.00		15559.00 Cr	
30-04-12		Int07513051004604		7253.00	22812.00 Cr	
### Available Balance as on			30-04-2012	15:51	22812.00 Cr	
02-05-12	810588	SELF	4600.00		18212.00 Cr	
### Available Balance as on			02-05-2012	14:50	18212.00 Cr	
31-05-12		Int07513051004604		7253.00	25465.00	
01-06-12	810589	SELF	5800.00		19665.00	
30-06-12		Int07513051004604		7253.00	26918:00	
03-07-12	810590	SELF CASH WITHDR	5200.00		21718.00	
07-07-12		Int07512191003249		310.00	22028:00	
31-07-12		Int07513051004604		7253.00	29281.00	

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch MADHYAMGRAM

खाता क्र. A/C No. 07512191003249

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
		Balance B/F			29281.00	
01-08-12	241631	SELF CASH WI	5200.00		24081.00	
31-08-12		Int07513051004604		7253.00	31334.00	
03-09-12	241632	SELF	5200.00		26134.00	
28-09-12		Int07513051004604		7253.00	33387.00	
03-10-12	241633	CASH WITHDRAWAL	5200.00		28187.00	
12-10-12	241634	SATYA SAHA	4600.00		23587.00	
31-10-12		Int07513051004604		7253.00	30840.00	
01-11-12	241635	SELF	5200.00		25640.00	
30-11-12		Int07513051004604		7254.00	32894.00	
03-12-12	241636	SELF CASH WITHDR	5200.00		27694.00	
31-12-12		Int07513051004604		7253.00	34947.00	
01-01-13	241637	SELF CASH WITHDR	5200.00		29747.00	
07-01-13		Int07512191003249		516.00	30263.00	
31-01-13		Int07513051004604		7253.00	37516.00	
01-02-13	241638	SELF CASH WITHDR	5200.00		32316.00	

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch MADHYAMGRAM

खाता क्र. A/C No. 07512191003249

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
		Balance B/F			32316.00	
28-02-13		Int07513051004604		7253.00	39569.00	
04-03-13	241639	SELF	5200.00		34369.00	
30-03-13		Int07513051004604		7253.00	41622.00	
02-04-13	241640	SELF CASH WITHDR	5200.00		36422.00	
30-04-13		Int07513051004604		7253.00	43675.00	
02-05-13	252971	SELF CASH WITHDR	5200.00		38475.00	
31-05-13		Int07513051004604		7253.00	45728.00	
05-06-13	252972	SELF	5200.00		40528.00	
29-06-13		Int07513051004604		7253.00	47781.00	
02-07-13	252973	SELF CASH WITHDR	5200.00		42581.00	
03-07-13		Int07512191003249		712.00	43293.00	
31-07-13		Int07513051004604		7253.00	50546.00	
02-08-13	252974	SELF	5200.00		45346.00	
24-08-13		Int07513051004604		5802.00	51148.00	
06-09-13		Int07513051004604		1513.00	52661.00	
09-09-13	252975	SELF	5200.00		47461.00	
30-09-13		Int07513051004604		6700.00	54161.00	
03-10-13	252976	SELF	5200.00		48961.00	

आगे ले जाई गई रकम

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch MADHYAMGRAM page- 2

खाता क्र. A/C No. 07512191003249

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
		Balance B/F			48961.00	
31-10-13		Int07513051004604		6699.00	55660.00	
01-11-13	252977	SELF	5200.00		50460.00	
30-11-13		Int07513051004604		6700.00	57160.00	
03-12-13	252978	SELF	4400.00		52760.00	
31-12-13		Int07513051004604		6700.00	59460.00	
02-01-14	252979	SELF	5200.00		54260.00	
03-01-14		Int07512191003249		984.00	55244.00	
31-01-14		Int07513051004604		6699.00	61943.00	
05-02-14	252980	SELF	5200.00		56743.00	
28-02-14		Int07513051004604		6700.00	63443.00	
04-03-14		CASH WITHDRAWAL	5200.00		58243.00	
28-03-14		Int07513051004604		6699.00	64942.00	
02-04-14		CASH WITHDRAWAL	5200.00		59742.00	
30-04-14		Int07513051004604		6699.00	66441.00	
05-05-14		CASH WITHDRAWAL	5200.00		61241.00	
		आगे ले जाई गई रकम Carried Over				

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch MADHYAMGRAM

खाता क्र. A/C No. 07512191003249

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Initl.
		Balance B/F			61241.00	
31-05-14		Int07513051004604		6700.00	67941.00	
02-06-14	8226	SELF	5200.00		62741.00	
30-06-14		Int07513051004604		6699.00	69440.00	
03-07-14	8227	SELF	5200.00		64240.00	
05-07-14		Int07512191003249		1183.00	65423.00	
31-07-14		Int07513051004604		6700.00	72123.00	
04-08-14	8228	SELF	5200.00		66923.00	
01-09-14		Int07513051004604		6700.00	73623.00	
03-09-14	8229	SELF	4400.00		69223.00	
30-09-14		Int07513051004604		6699.00	75922.00	
10-10-14	8230	SELF	4400.00		71522.00	
31-10-14		Int07513051004604		6700.00	78222.00	
07-11-14	8232	SELF	4400.00		73822.00	
01-12-14		Int07513051004604		6699.00	80521.00	
05-12-14	8233	SELF	4400.00		76121.00	
31-12-14		Int07513051004604		6700.00	82821.00	
02-01-15	8236	SELF	4400.00		78421.00	

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch: OBC A-Block CP   Page-2

खाता क्र. A/C No.: 07512191003249

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
05-01-15		INT07512191003249		1436.00	79857.00	
31-01-15		Int07513051004604		6700.00	86557.00	
04-02-15	8237	SELF	4400.00		82157.00	
28-02-15		Int07513051004604		6699.00	88856.00	
03-03-15	8238	SELF	5200.00		83656.00	
###Available Balance as on 03-03-2015 12 36						
31-03-15		Int07513051004604		6700.00	90356.00	
02-04-15	8239	SELF	5200.00		85156.00	
###Available Balance as on 02-04-2015 12 34					85156.00	
30-04-15		Int07513051004604		6699.00	91855.00	
06-05-15	8240	SELF	5200.00		86655.00	
13-05-15	8241	SELF	2900.00		83755.00	
01-06-15		Int07513051004604		6700.00	90455.00	
02-06-15	8242	SELF	5200.00		85255.00	
###Available Balance as on 02-06-2015 12 10					85255.00	
30-06-15		Int07513051004604		6699.00	91954.00	
03-07-15	8243	SELF	5200.00		86754.00	
###Available Balance as on 03-07-2015 14 01					86754.00	
06-07-15		INT07512191003249		1667.00	88421.00	
24-07-15		Int07513051004604		5187.00	93608.00	
05-08-15	8244	SELF	5200.00		88408.00	

ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce

शाखा Branch madhayamgram Page-2
madhayamgram Page-2
खाता क्र. A/C No. 07512191003249
07512191003249

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
01-10-15	8248	SELF	5200.00		83208.00	
[illegible]-10-15	8248	[illegible]	5200.00		[illegible]	
[illegible]-10-15	8249	[illegible]	5800.00	5960.00	[illegible]	
[illegible]-1[illegible]-15	8250	[illegible]07513051004604	5200.00	5960.00	[illegible]	
###Available Balance as on 02-11-2015 12 0[illegible]			5200.00		[illegible]	
23-11-15	40361	DIPANKAR BHOWMIK	3500.00		74668.00	
30-11-15		Int07513051004604		5960.00	80628.00	
05-12-15	40362	SELF	5200.00		75428.00	
###Available Balance as on 05-12-2015 16 05		Int07513051004604		5960.00	[illegible]	
04-01-16		INT07512191003249		1626.00	83014.00	
04-01-16	40364	SELF	5200.00		77814.00	
###Available Balance as on 04-01-2016 12 26					73879.00	
01-02-16		Int07513051004604		5959.00	83773.00	
04-02-16	40365	SELF	4200.00		79573.00	
###Available Balance as on 04-02-2016 12 03					75638.00	
01-02-16		Int07513051004604		5959.00	83773.00	
04-02-16	40365	SELF	4200.00		79573.00	
29-02-16		Int07513051004604		5960.00	85533.00	
04-03-16	40366	SELF	4200.00		81333.00	
###Available Balance as on 04-03-2016 16 12					77398.00	

DFID A/c

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बचत बैंक के मुख्य नियम-हमारे प्रिय ग्राहकों के सूचनार्थ

- जमा पर्ची को शाखा अधिकारी द्वारा सत्यापित कर हस्ताक्षर करने के बाद कैश काउन्टर पर नकद प्रस्तुत करें।
- कैश काउन्टर छोड़ने से पहले नोटों की गिनती सुनिश्चित करें।
- भारतीय रिजर्व बैंक के मानदंड के अनुसार नोट बिना पिन लगाए/बिना सिलाई किए की अवस्था में ही भेजें। यह सुनिश्चित करें कि वैसे नोटों में गंदे या कटे-फटे नोट नहीं हों। इनका विनिमय अलग से करना है।
- चेक बुक, पास बुक, एटीएम कार्ड एवं डेबिट कार्ड को सुरक्षित स्थान पर रखें।
- चेक बुक, पास बुक, एटीएम कार्ड एवं डेबिट कार्ड को खोने होने अथवा नष्ट होने पर शाखा को तुरंत सूचित करें।
- चेक जारी करते समय पर्याप्त राशि का रहना सुनिश्चित करें, निधि के अभाव में चेक वापस होना फौजदारी अपराध है और न्यायालय में वाद चलाया जा सकता है।
- खाताधारक के निधन होने पर खाते की राशि के शीघ्र निपटान के लिए नामांकन सुविधा का व्यवहार करना चाहिए। इसका लाभ लेने पर पास बुक के मुख पृष्ठ पर 'नामजदगी पंजीकृत' लिख दिया जाएगा। इसके साथ ही यदि ग्राहक चाहे तो नामजद व्यक्ति का नाम भी उस पर लिख दिया जाएगा। नामजद व्यक्ति का नाम काटने/उसे बदलने की अनुमति दी जाती है।
- ब्याज भारतीय रिजर्व बैंक के निदेशिका के अनुसार दैनिक उत्पाद आधार पर छमाही विराम पर, भुगतान किया जाएगा।
- दूसरे खाते में जमा-आदेश सहित स्थायी अनुदेश की सुविधा सशुल्क उपलब्ध है।
- बैंक के साथ पत्राचार करते समय अपनी खाता संख्या का उल्लेख करें।
- रिकार्ड किए गए पते में परिवर्तन होने पर तुरंत बैंक को सूचित करें और इस परिवर्तित पते का सबूत दें।
- एक नियमित अंतराल मे अपना पासबुक अद्यतन कराना सुनिश्चित करे। विसंगति मिलने पर शाखा अधिकारी को तदनुसार सूचित करें।
- अचल खाते (2 वर्ष या अधिक के लिए अपरिचालित या निष्क्रिय खाते) में अगर निर्धारित न्यूनतम राशि का निर्वाह नही किया गया तो तिमाही आधार पर प्रासंगिक प्रभार देना होगा।
- बचत खाते में निकासी की सीमा - एक कैलेंडर अर्द्ध वर्ष में 50 से ज्यादा आहरण करने से सेवा प्रभार देना होगा।
- कोर बैंकिंग शाखा के ग्राहकों का बैंक के किसी कोर बैंकिंग शाखा में अपना पासबुक अद्यतन कराने की सुविधा उपलब्ध है।
- ग्राहक सेवा संबंधी नि:शुल्क फोन संख्या : 1800 345 0345. कार्ड खो जाने की सूचना 1800 1033470 पर किसी भी क्षण दे सकते हैं।
- ऑम्बुड्समैन से संपर्क का विवरण : Reserve Bank of India, Kolkata-700001, Tel : 033 2230 6222
- बैंक का वेबसाइट एवं इ-मेल पता : www.unitedbankofindia.com, utbihoc@vsnl.com / homail@unitedbank.co.in

United Bank of India
(A Govt. of India Undertaking)

युनाइटेड बैंक ऑफ़ इंडिया
(भारत सरकार का उपक्रम)

BRANCH NAME : MADHYAMGRAM(1445) IFSC :UTBI0MGMF45 MICR CODE :7000[illegible] NEW / CONTINUATION PASSBOOK
BR. ADDRESS : PUSHPA ARCADE,116,SODEPUR ROAD,MADHYAMGRAM
BASUNAGAR
KOLKATA
PIN - 700129 Phone - 033-2526-8968

ACCOUNT NO. : 1445011078150

CUSTOMER ID : 44115969
OPENED ON : 26-05-2011
ISSUE DATE : 03-04-14 BY SAGNIK01
NOMINEE : ____________
EMAIL ID : ____________

ACCT HOLDER : RABINDRA COMMUNITY DEVLOPMENT SOCIE PAN :
CUST ADDRESS : SJSRY DEPARTMENT
MGM MUNICIPALITY
KOLKATA , PIN - 700129
WEST BENGAL INDIA

MOBILE NO. : 2538-0203

OPERATED BY : ANY TWO JOINTLY OR SURVIVORS OR SURVIVOR

शाखा प्रबंधक
Branch Manager

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					165148.00C	03-04-14 13:21
1.	11-03-14	K DTT	476790	06-03-14	5000.00		160148.00C	03-04-14 13:21
2.	11-03-14	S KY	476795	06-03-14	5000.00		155148.00C	03-04-14 13:21
3.	11-03-14	TR	779292	11-03-14	5000.00		150148.00C	03-04-14 13:21
4.	12-03-14	S GH	779284	07-03-14	5000.00		145148.00C	03-04-14 13:21
5.	12-03-14	LAXMI DAS	779289	10-03-14	5000.00		140148.00C	03-04-14 13:21
6.	12-03-14	S RANI	476791	06-03-14	5000.00		135148.00C	03-04-14 13:21
7.	12-03-14	CHAYA D	476799	07-03-14	5000.00		130148.00C	03-04-14 13:21
8.	12-03-14	BY CASH 298				3060.00	133208.00C	03-04-14 13:21
9.	13-03-14	TRP B	779291	11-03-14	5000.00		128208.00C	03-04-14 13:21
10	13-03-14	K DAS	779290	10-03-14	5000.00		123208.00C	03-04-14 13:21
11	13-03-14	BY CASH 321				1050.00	124258.00C	03-04-14 13:21
12	14-03-14	A WON	779294	11-03-14	5000.00		119258.00C	03-04-14 13:21
13	14-03-14	D SAHA	779288	10-03-14	5000.00		114258.00C	03-04-14 13:21

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	15-03-14	P PATRA	779296	11-03-14	5000.00		109258.00C	03-04-14 13:21
15	17-03-14	S SARM	779297	11-03-14	5000.00		104258.00C	03-04-14 13:21
16	17-03-14	S KY	779295	11-03-14	5000.00		99258.00C	03-04-14 13:21
17	18-03-14	S SEN	779300	15-03-14	10000.00		89258.00C	03-04-14 13:21
18	18-03-14	P KANA	779299	13-03-14	5000.00		84258.00C	03-04-14 13:21
19	18-03-14	K PL	779298	15-03-14	10000.00		74258.00C	03-04-14 13:21
20	18-03-14	S PTRA	779287	03-03-14	5000.00		69258.00C	03-04-14 13:21

Balance Carried Forward to Next Page

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					69258.00C	03-04-14 13:22
1.	18-03-14	BY CASH 211				2303.00	71561.00C	03-04-14 13:22
2.	19-03-14	A DAS	779641	15-03-14	5000.00		66561.00C	03-04-14 13:22
3.	19-03-14	S KAR	779642	15-03-14	5000.00		61561.00C	03-04-14 13:22
4.	19-03-14	BY CASH 193				1856.00	63417.00C	03-04-14 13:22
5.	20-03-14	BY CASH SC-170				560.00	63977.00C	03-04-14 13:22
6.	21-03-14	KINA	779293	11-03-14	5000.00		58977.00C	03-04-14 13:22
7.	21-03-14	BY CASH				3410.00	62387.00C	03-04-14 13:22
8.	21-03-14	PRIYANKA	779643	19-03-14	5000.00		57387.00C	03-04-14 13:22
9.	24-03-14	BY CASH				2780.00	60167.00C	03-04-14 13:22
10	25-03-14	MONGALA	779645	20-03-14	5000.00		55167.00C	03-04-14 13:22
11	25-03-14	K DE	779644	20-03-14	5000.00		50167.00C	03-04-14 13:22
12	26-03-14	S. GHOSH	476794	06-03-14	5000.00		45167.00C	03-04-14 13:22
13	26-03-14	BY CASH				4480.00	49647.00C	03-04-14 13:22

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	27-03-14	CHABI M	779646	20-03-14	15000.00		34647.00C	03-04-14 13:22
15	27-03-14	M MTRA	779286	07-03-14	5000.00		29647.00C	03-04-14 13:22
16	27-03-14	BY CASH				1110.00	30757.00C	03-04-14 13:22
17	28-03-14	BY CASH				2720.00	33477.00C	03-04-14 13:22
18	29-03-14	CTS INWARD CLEARING	779647		5000.00		28477.00C	03-04-14 13:22
19	31-03-14	BY CASH 191				6483.00	34960.00C	03-04-14 13:22
20	17-04-14	BY CASH				5270.00	40230.00C	12-06-14 14:39

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

Hotlisting for Lost Debit / ATM Card : 1800 103 3470

THE BANK THAT BEGINS WITH U

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 15

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					40230.00C	12-06-14 14:40
1.	21-04-14	BY CASH				2690.00	42920.00C	12-06-14 14:40
2.	22-04-14	BY CASH 180				3120.00	46040.00C	12-06-14 14:40
3.	23-04-14	BY CASH				1260.00	47300.00C	12-06-14 14:40
4.	24-04-14	BY CASH 197				552.00	47852.00C	12-06-14 14:40
5.	28-04-14	BY CASH				5400.00	53252.00C	12-06-14 14:40
6.	29-04-14	BY CASH				2172.00	55424.00C	12-06-14 14:40
7.	30-04-14	BY CASH 191				5470.00	60894.00C	12-06-14 14:40
8.	05-05-14	BY CASH				1570.00	62464.00C	12-06-14 14:40
9.	13-05-14					1140.00	63604.00C	12-06-14 14:40
10	14-05-14	BY CASH				2300.00	65904.00C	12-06-14 14:40
11	19-05-14	BY CASH 187				4020.00	69924.00C	12-06-14 14:40
12	20-05-14	BY CASH 155				2770.00	72694.00C	12-06-14 14:40
13	21-05-14	BY CASH				3608.00	76302.00C	12-06-14 14:40

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 15

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	22-05-14	BY CASH				1200.00	77502.00C	12-06-14 14:40
15	23-05-14	BY CASH				2240.00	79742.00C	12-06-14 14:40
16	26-05-14	BY CASH 175				5784.00	85526.00C	12-06-14 14:40
17	27-05-14	BY CASH 134				4680.00	90206.00C	12-06-14 14:40
18	28-05-14	BY CASH 134				2170.00	92376.00C	12-06-14 14:40
19	29-05-14	BY CASH 141				2920.00	95296.00C	12-06-14 14:40
20	30-05-14	BY CASH 190				7125.00	102421.00C	12-06-14 14:40

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

Hotlisting for Lost Debit / ATM Card : 1800 103 3470

THE BANK THAT BEGINS WITH U

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 16

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					102421.00C	12-06-14 14:40
1.	02-06-14	1445011078150:Int.Pd:01-12-2013 to 31-05-2014				2419.00	104840.00C	12-06-14 14:40
2.	12-06-14	BY CASH				550.00	105390.00C	04-09-14 13:44
3.	13-06-14	BY CASH 145				1120.00	106510.00C	04-09-14 13:44
4.	16-06-14	BY CASH 205				2415.00	108925.00C	04-09-14 13:44
5.	17-06-14	BY CASH				2994.00	111919.00C	04-09-14 13:44
6.	19-06-14	BY CASH				3120.00	115039.00C	04-09-14 13:44
7.	20-06-14	BY CASH 172				510.00	115549.00C	04-09-14 13:44
8.	23-06-14	BY CASH 194				4070.00	119619.00C	04-09-14 13:44
9.	24-06-14	BY CASH 154				3910.00	123529.00C	04-09-14 13:44
10	25-06-14	BY CASH 153				7690.00	131219.00C	04-09-14 13:44
11	26-06-14	BY CASH				2250.00	133469.00C	04-09-14 13:44
12	27-06-14	BY CASH 153				5550.00	139019.00C	04-09-14 13:44
13	30-06-14	BY CASH				11905.00	150924.00C	04-09-14 13:44

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 16

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	03-07-14	BY CASH				1020.00	151944.00C	04-09-14 13:44
15	11-07-14	BY CASH				2780.00	154724.00C	04-09-14 13:44
16	14-07-14	BY CASH 209				5310.00	160034.00C	04-09-14 13:44
17	15-07-14	BY CASH 153				580.00	160614.00C	04-09-14 13:44
18	17-07-14	BY CASH 134				520.00	161134.00C	04-09-14 13:44
19	18-07-14	BY CASH				1110.00	162244.00C	04-09-14 13:44
20	21-07-14	SELF	779648	21-07-14	13290.00		148954.00C	04-09-14 13:44

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

Hotlisting for Lost Debit / ATM Card : 1800 103 3470

THE BANK THAT BEGINS WITH U

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 17

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					148954.00C	04-09-14 13:45
1.	21-07-14	BY CASH				2100.00	151054.00C	04-09-14 13:45
2.	22-07-14	BY CASH 154				2260.00	153314.00C	04-09-14 13:45
3.	23-07-14	BY CASH				1160.00	154474.00C	04-09-14 13:45
4.	24-07-14	BY CASH				3545.00	158019.00C	04-09-14 13:45
5.	25-07-14	BY CASH 139				2320.00	160339.00C	04-09-14 13:45
6.	28-07-14	BY CASH				9020.00	169359.00C	04-09-14 13:45
7.	30-07-14	BY CASH 179				7340.00	176699.00C	04-09-14 13:45
8.	31-07-14	BY CASH				6220.00	182919.00C	04-09-14 13:45
9.	12-08-14	BY CASH				570.00	183489.00C	04-09-14 13:45
10	14-08-14	BY CASH				570.00	184059.00C	04-09-14 13:45
11	18-08-14	BY CASH				560.00	184619.00C	04-09-14 13:45
12	19-08-14	BY CASH				1530.00	186149.00C	04-09-14 13:45
13	20-08-14	BY CASH				652.00	186801.00C	04-09-14 13:45

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 17

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	21-08-14	BY CASH				1080.00	187881.00C	04-09-14 13:45
15	22-08-14	BY CASH				3170.00	191051.00C	04-09-14 13:45
16	25-08-14	BY CASH 210				2880.00	193931.00C	04-09-14 13:45
17	26-08-14	BY CASH 161				3750.00	197681.00C	04-09-14 13:45

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 18

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					208661.00C	11-11-14 14:33
1.	11-09-14	BY CASH				1140.00	209801.00C	11-11-14 14:33
2.	12-09-14	BY CASH				2350.00	212151.00C	11-11-14 14:33
3.	15-09-14	BY CASH 171				2860.00	215011.00C	11-11-14 14:33
4.	16-09-14	BY CASH				2000.00	217011.00C	11-11-14 14:33
5.	18-09-14	BY CASH 137				1070.00	218081.00C	11-11-14 14:33
6.	22-09-14	BY CASH 182				5840.00	223921.00C	11-11-14 14:33
7.	24-09-14	BY CASH 244				2320.00	226241.00C	11-11-14 14:33
8.	25-09-14	BY CASH				1820.00	228061.00C	11-11-14 14:33
9.	26-09-14	BY CASH				3410.00	231471.00C	11-11-14 14:33
10	10-10-14	BY CASH				3976.00	235447.00C	11-11-14 14:33
11	13-10-14	BY CASH				1790.00	237237.00C	11-11-14 14:33
12	17-10-14	BY CASH				1660.00	238897.00C	11-11-14 14:33
13	20-10-14	BY CASH				2750.00	241647.00C	11-11-14 14:33

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 18

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	21-10-14	BY CASH				550.00	242197.00C	11-11-14 14:33
15	22-10-14	BY CASH 142				1126.00	243323.00C	11-11-14 14:33
16	27-10-14	BY CASH 174				3420.00	246743.00C	11-11-14 14:33
17	28-10-14	BY CASH				2730.00	249473.00C	11-11-14 14:33

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 19

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					272949.00C	11-11-14 14:34
1.	10-11-14	BY CASH				540.00	273489.00C	11-11-14 14:34
2.	11-11-14	BY CASH				540.00	274029.00C	19-03-15 13:20
3.	17-11-14	BY CASH 205				1600.00	275629.00C	19-03-15 13:20
4.	18-11-14	BY CASH 169				540.00	276169.00C	19-03-15 13:20
5.	19-11-14	BY CASH 172				540.00	276709.00C	19-03-15 13:20
6.	20-11-14	BY CASH 139				540.00	277249.00C	19-03-15 13:20
7.	21-11-14	BY CASH 145				2160.00	279409.00C	19-03-15 13:20
8.	24-11-14	BY CASH				2310.00	281719.00C	19-03-15 13:20
9.	25-11-14	BY CASH 126				520.00	282239.00C	19-03-15 13:20
10	26-11-14	BY CASH				2070.00	284309.00C	19-03-15 13:20
11	27-11-14	BY CASH				1700.00	286009.00C	19-03-15 13:20
12	28-11-14	BY CASH 171				3790.00	289799.00C	19-03-15 13:20
13	01-12-14	1445011078150:Int.Pd:01-06-2014 to 30-11-2014				3998.00	293797.00C	19-03-15 13:20

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK Page: 19

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	11-12-14	BY CASH				1874.00	295671.00C	19-03-15 13:20
15	15-12-14	BY CASH 275				2630.00	298301.00C	19-03-15 13:20
16	16-12-14	BY CASH				530.00	298831.00C	19-03-15 13:20
17	19-12-14	BY CASH 181						

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					305271.00C	19-03-15 13:20
1.	26-12-14	BY CASH 188				3720.00	308991.00C	19-03-15 13:20
2.	29-12-14	BY CASH 197				4320.00	313311.00C	19-03-15 13:20
3.	31-12-14	BY CASH 145				1060.00	314371.00C	19-03-15 13:20
4.	14-01-15	BY CASH 206				520.00	314891.00C	19-03-15 13:20
5.	15-01-15	BY CASH 118				520.00	315411.00C	19-03-15 13:20
6.	19-01-15	BY CASH 174				1040.00	316451.00C	19-03-15 13:20
7.	21-01-15	BY CASH 156				7260.00	323711.00C	19-03-15 13:20
8.	22-01-15	BY CASH 164				1560.00	325271.00C	19-03-15 13:20
9.	27-01-15	BY CASH SC-207				3120.00	328391.00C	19-03-15 13:20
10	28-01-15	BY CASH				2590.00	330981.00C	19-03-15 13:20
11	29-01-15	BY CASH				2660.00	333641.00C	19-03-15 13:20
12	30-01-15	BY CASH 178				1560.00	335201.00C	19-03-15 13:20
13	12-02-15	BY CASH 154				510.00	335711.00C	19-03-15 13:20

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	13-02-15	BY CASH 176				510.00	336221.00C	19-03-15 13:20
15	20-02-15	BY CASH 180				1110.00	337331.00C	19-03-15 13:20
16	23-02-15	BY CASH 207				3060.00	340391.00C	19-03-15 13:20
17	24-02-15	BY CASH				1520.00	341911.00C	19-03-15 13:20

Savings Deposit Account No: 1445011078150 SAVINGS DEPOSIT PASSBOOK

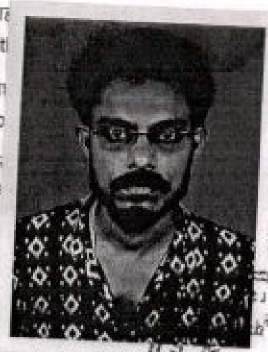
Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					350231.00C	19-03-15 13:21
1.	19-03-15	TO SELF	779649	19-03-15	5400.00		344831.00C	19-03-15 13:21
2.	25-03-15	BY CASH 152				1840.00	346671.00C	29-05-15 14:25
3.	26-03-15	BY CASH 138				640.00	347311.00C	29-05-15 14:25
4.	27-03-15	BY CASH				1040.00	348351.00C	29-05-15 14:25
5.	30-03-15	BY CASH				2802.00	351153.00C	29-05-15 14:25
6.	17-04-15	BY CASH				510.00	351663.00C	29-05-15 14:25
7.	17-04-15	BY CASH				3150.00	354813.00C	29-05-15 14:25
8.	14-05-15	BY CASH				1000.00	355813.00C	29-05-15 14:25
9.	15-05-15	BY CASH				540.00	356353.00C	29-05-15 14:25

KUSP A/c

(1)

महत्वपूर्ण / IMPORTANT

1. किसी भी प्रकार का खाता खोलने के लिए ग्राहकों द्वारा "अपने ग्राहक को जानिए" (केवाईसी) मानदंडों का अवश्य पालन किया जाना चाहिए ।
1. "Know Your Customer" (KYC) norms must be complied by the Customer for opening of any account.
2. चैक एवं डेबिट ... की जानी चाहिए ।
2. The Passbo... ...s and debit Card.
3. संक्षिप्तियों के :
3. Please see i...
4. ग्राहकों को ... ने में ... सूचना तत्काल बैंक को दी जाए ।
4. Customer sh... ...diately reported to the Bank.
5. यदि लगातार ... जाएगा ।
5. If there are ... ...eated as 'Inoperative'.
6. यदि बैंक द्वारा ... किया जाता है तो खाते को बंद करने का अधि...
6. The Bank reserves its right to close the account if it is observed that cheques drawn i... ...ccount have been frequently returned for want of fund.

इलाहाबाद बैंक
ALLAHABAD BANK
(1757)

22/02/2011

शाखा / BRANCH

नाम/NAME (S) : MADHYAMGRAM RABINDRA COMM DEV SOCIETY

पता/ADDRESS : C/O-MADHYAMGRAM MUNICIPALITY
P.O-MAADHYAMGRAM
KOLKATA
00000000

कम्प्यूटरीकृत बचत खाता पासबुक
COMPUTERISED SAVINGS BANK PASS BOOK

व्यवसाय/Occupation : 700129

पास बुक सं. / Pass Book No. : 2

खाता सं. / Account No. : 2059648863-4

नामांकन पंजीकृत/ Nomination Registered : Mr. SATYANARAYAN SEN (SECRETARY)

नामांकन पंजीकरण सं./ Nomination Reg. No. : & Others

प्राधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY

22/04/2011 7712

S

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	आ.ह./INITI.
				Brought Forward	279527.80Cr	
22/02/11	32315 1757 20596488634					
19/01/11	BY CLG	399671		449583.00	729110.80 Cr	
22/01/11	TO CLRG SANKAR	143158	159295.00		569815.80 Cr	
01/02/11	TO CLRG ELETROSTEEL	143157	306394.00		263421.80 Cr	
02/02/11	TO CLRG S C CONS.	143159	10724.00		252697.80 Cr	
22/02/11	User-Id: 32315; Uncleared Amount: 0.00 Clear Balance: 252697.80 Cr					
29/06/11	11662 1757 20596488634					
19/01/11	BY CLG	399671		449583.00	729110.80 Cr	
22/01/11	TO CLRG SANKAR	143158	159295.00		569815.80 Cr	
01/02/11	TO CLRG ELETROSTEEL	143157	306394.00		263421.80 Cr	
02/02/11	TO CLRG S C CONS.	143159	10724.00		252697.80 Cr	
22/02/11	TO TRF PASSBOOK ISSUED		55.00		252642.80 Cr	
28/02/11	BY INTT			6502.00	259144.80 Cr	
29/06/11	User-Id: 11662; Uncleared Amount: 0.00 Clear Balance: 259144.80 Cr					
26/12/11	11662 1757 20596488634					
04/07/11	TO CLRG THAKUR	155021	4000.00		255144.80 Cr	
31/08/11	BY INTT			4972.00	260116.80 Cr	
07/09/11	TO CLRG RIMA	155022	12000.00		248116.80 Cr	
19/10/11	TO CLRG	155023	12780.00		235336.80 Cr	
26/12/11	User-Id: 11662; Uncleared Amount: 0.00 Clear Balance: 235336.80 Cr					
18/04/12	11662 1757 20596488634					
26/12/11	BY CASH			1500.00	236836.80 Cr	
01/02/12	BY CASH			1500.00	238336.80 Cr	
29/02/12	BY INTT			[illegible]	[illegible]	

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	आ.ह./INITI.
				Brought Forward	244[illegible].80 Cr	
20/04/12	INWARD CLE15502410 10		12000.00		232621.80 Cr	
28/08/12	OWN CHQ XF CANCELLATION	616290		9888.00	242509.80 Cr	
28/08/12	OWN CHQ XF CANCELLATION	616291		9888.00	252397.80 Cr	
28/08/12	User-Id: 11662; Uncleared Amount: 0.00 Clear Balance: 252397.80 Cr					
07/05/13	11662 1757 20596488634					
31/08/12	BY INTT			4764.00	257161.80 Cr	
10/10/12	INWARD CLE15502510 10		48787.00		208374.80 Cr	
28/02/13	BY INTT			4342.00	212716.80 Cr	
07/05/13	User-Id: 11662; Uncleared Amount: 0.00 Clear Balance: 212716.80 Cr					
30/06/14	47146 1757 20596488634					
31/08/13	BY INTT			4289.00 (Int)	217005.80 Cr	
28/02/14	BY INTT			4304.00 "	221309.80 Cr	
06/05/14	BY CLG UCO-MADHYAMGRAM RA	382752		190201.00	411510.80 Cr	
30/06/14	User-Id: 47146; Uncleared Amount: 0.00 Clear Balance: 411510.80 Cr					
30/06/14	User-Id: 47146; MOD Balance: 0.00					
02/06/15	45282 1757 20596488634					
31/08/14	BY INTT			6927.00	418437.80 Cr	
16/12/14	INWARD CLE15502610BANERJEE PR		21000.00		397437.80 Cr	
14/02/15	CSH(CHQ)	155027	75920.00		321517.80 Cr	
24/02/15	INWARD CLE15502810SANKAR SEN		20800.00		300712.80 Cr	
28/02/15	BY INTT			7991.00	308703.80 Cr	
02/06/15	User-Id: 45282; Uncleared Amount: 0.00 Clear Balance: 308703.80 Cr					
02/06/15	User-Id: 45282; MOD Balance: 0.00					

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY

MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS

AUDIT REPORT
FOR THE PERIOD
2012-2013

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

THAKUR & CO.
1/D, RAMNARAYAN MOTILAL LANE
KOLKATA – 700 014.
22/4, VERNER LANE, BELGHARIA
KOLKATA – 700 056.

PH. (M) - 9331041120, 9674137572
Office – (033) 2523 2093, 25838076, 22279526

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE
KOLKATA - 700014
PHONE :- 2583-8076, 2227-9526

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-12 to 31-03-13 of **"MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY"** (including thrift & credit group), Madhyamgram Municipality, Madhyamgram, 24 Pgs.(N) 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 : 30/05/13

S. K. Dasgupta
(Partner)
S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. : 017429
FIRM REGD. NO. : 310042E

S. DASGUPTA & ASSOCIATES
KOLKATA

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91968 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr. Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Cr. Amount Rs
To Balance b/d					
Cash	8404.00				
Bank					
A/c No. 10618035019	1251589.98		By Tea Tiffin Exp.		31600.00
A/c No. 07512191003249	20159.00		By Bank charge		413.00
A/c No. 1445011078150	161278.00		By Meeting Exp.		94660.00
A/c No. 20596488634	244621.80		By Travelling Exp.		63400.00
A/c No. 1445011062584	58268.00	1744320.78	By Printing & Stationery		28402.00
			By Audit Fees		1000.00
			By Accounts Keeping		5000.00
To Share Money received			By ICF Expenses		
from T & C Gr.		269767.00	By Sharemoney Refund		
			RF	7475.00	
To Grant A/c		100000.00	DFID		7475.00
To Bank Interest			By Interest Refund To TCG		60780.00
A/c No. 10618035019	56038.00				
A/c No. 07512191003249	826.00		By **Loan to T & C Gr.**		
A/c No. 1445011078150	7933.00		RF	986000.00	
A/c No. 20596488634	9106.00		SM	0.00	
A/c No. 1445011062584	1998.00	75901.00	DFID	280000.00	1266000.00
			By Sharemoney Withdrawn		12200.00
To **Repayment on Loan**			By Annual General Meeting		53387.00
RF	577348.00				
SM	0.00		By Professional Fees		12000.00
DFID	211630.00	788978.00			
			By Grant Refund		5129.00
To Contingency		790.00	By Transfer to UWSP		54000.00
To **Interest on Loan**			By Balance c/d		
RF	87705.00		Cash	16420.00	
SM	0.00		Bank		
DFID	27625.00	115330.00	A/c No. 10618035019	1646444.98	
			A/c No. 07512191003249	41622.00	
To Revolving Fund		538200.00	A/c No. 1445011078150	128340.00	
			A/c No. 20596488634	212716.80	
To Admission Fees Received		2005.00	A/c No. 1445011062584	1115.00	2046658.78
To Interest on FD		87037.00			
To Security Deposit		19776.00			
		3742104.78			3742104.78

As per our report even date attached

Madhyamgram
Rabindra Community Development Society

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

Tanusree Ghosh.
President / ~~Secretary~~
Chairperson

Secretary(C.O)

S. DASGUPTA & ASSOCIATES KOLKATA

Secretary (C.O)
Rabindranath Community Development Society
S.J.S.R.Y.
Madhyamgram Municipality

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91968 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr.	Expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Cr. Amount Rs
To	Tea Tiffin Exp.		31600.00	By	Grant Received from Municipality		100000.00
To	Bank charge		413.00				
To	Meeting Exp.		94660.00				
To	Travelling Exp.		63400.00	By	Bank Interest		75901.00
To	Printing & Stationery		28402.00				
To	Gift		53387.00	By	Admission Fees Received		2005.00
To	Hire Charges		12000.00				
To	Grant Refund		5129.00	By	Interest of Loan		21926.25
To	Transfer to UWSP A/c		54000.00				
To	Provission for			By	Contingency		790.00
	Audit Fees	1000.00					
	Accounts Keeping	6000.00	7000.00				
To	Depreciation on Furniture		116.23	By	Interest on FD		87037.00
				By	Interest on Loan DFID		27625.00
				By	Deficit c/d		34822.98
					Transfer to Reserve Fund	108834.00	
					Transfer to Capital Fund	-74011.02	
			350107.23				350107.23

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Madhyamgram
Rabindra Community Development Society
Taneesree Ghosh.
President / ~~Secretary~~
Chairperson

Secretary(C.O)
Secretary (C.O)
Rabindranath Community Development Society
S.J.S.R.Y.
Madhyamgram Municipality

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91968 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.13

LIABILITIES	Amount Rs	Amount Rs
Capita Fund	851770.49	
Add : Surplus	74011.02	925781.51
Reserve Fund	817130.80	
Less : c/y	108834.00	708296.80
Sharemoney Received From T & C Gr.		
Last year a/c	1024673.00	
Add : Current Year	269767.00	
	1294440.00	
Less : Share Money Withdrawn	12200.00	
	1282240.00	
Less: Share Money refund	7475.00	1274765.00
RF Received from Municipality		
Last year a/c	1261001.00	
Add : Current year	538200.00	
	1799201.00	
Less : RF refund to TCG.	0.00	1799201.00
DFID Revolving Fund		324330.00
Loan A/c ICF		4800.00
Outstanding Interest (T & C Gr.)		
Last Year A/c	173159.50	
Add : Interest on FD	0.00	
Add : Interest on Loan (RF)	65778.75	
Add : Interest on Loan (SM)	0.00	
	238938.25	
Less : Interest Refund	60780.00	
	178158.25	
Less : Interest Paid (SM)	0.00	178158.25
Loan A/c	1801.25	
Add : C/y	0.00	
	1801.25	
Less : Paid	0.00	1801.25
Provission for expenses		
Last yr A/c	12000.00	
Less : Paid	6000.00	
	6000.00	
Audit Fees	1000.00	
Accounts Keeping	6000.00	13000.00
		5230133.81

ASSETS	Amount Rs	Amount Rs
Furniture & Fixture	1162.26	
Add: during the year	0.00	
	1162.26	
Less : Depreciation	116.23	1046.03
Loan to T & C Gr. Share Money		
Last Year A/c	13124.00	
Add : Current Year	0.00	13124.00
Revolving Fund		
Last Yr, A/c	587998.00	
Add :Current Yr, A/c	986000.00	
	1573998.00	
Less : Repayment of Loan	577348.00	
	996650.00	
Add : RF Refund to TCG (excess)	0.00	
	996650.00	
Less : Repayment of Loan (Excess)	0.00	996650.00
DFID Fund		
Last yr A/c	179070.00	
Add : C/y	280000.00	
	459070.00	
Less : Repayment	211630.00	247440.00
Office Equipments		3995.00
Suspanse A/c		130916.00
Security deposit	487509.00	
Less: Recover	19776.00	
	467733.00	
Add: C/y	0.00	467733.00
Loan A/c		
KUSP		500.00
DFID		1000.00
Das Para		
Last yr.	84500.00	
Less : Paid	0.00	84500.00
Computer		20000.00
Fixed Deposit		
Last yr A/c	1216571.00	
Add : C/y	0.00	1216571.00
Cash in hand		16420.00
Cash at Bank		
A/c No. 10618035019	1646444.98	
A/c No. 07512191003249	41622.00	
A/c No. 1445011078150	128340.00	
A/c No. 20596488634	212716.80	
A/c No. 1445011062584	1115.00	2030238.78
		5230133.81

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES
KOLKATA

Madhyamgram
Rabindra Community Development Society

Taneesree Ghosh

President / ~~Secretary~~
Chairperson

Secretary(C.O)

Secretary (C.O)
Rabindranath Community Development Society
S.J.S.R.Y.
Madhyamgram Municipality

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM, NORTH 24 PARGANAS

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

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE
KOLKATA - 700014
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 **"MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY"** (including thrift & credit group), Madhyamgram Municipality, Madhyamgram, 24 Pgs.(N) 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 Das Gupta

S. K. Dasgupta
(Partner)
S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. : 017429
FIRM REGD. NO. : 310042E

S. DASGUPTA & ASSOCIATES
CAL 17429

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91968 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.14

Dr. Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Cr. Amount Rs
To Balance b/d					
Cash	16420.00				
Bank					
A/c No. 10618035019	1646444.98		By Tea Tiffin Exp.		23700.00
A/c No. 07512191003249	41622.00		By Bank charge		375.00
A/c No. 1445011078150	128340.00		By Meeting Exp.		110420.00
A/c No. 20596488634	212716.80		By Travelling Exp.		81600.00
A/c No. 1445011062584	1115.00	2046658.78	By Printing & Stationery		2335.00
			By Audit Fees		1000.00
			By Accounts Keeping		6000.00
			By ICF Expenses		
To Share Money received from T & C Gr.		239488.00	By Sharemoney Refund		
			RF	89515.00	
To Grant A/c		100000.00	DFID	0.00	89515.00
To Bank Interest			By Interest Refund To TCG		80790.00
A/c No. 10618035019	69639.00				
A/c No. 07512191003249	1696.00		By **Loan to T & C Gr.**		
A/c No. 1445011078150	6960.00		RF	1157800.00	
A/c No. 20596488634	8593.00		SM	0.00	
A/c No. 1445011062584	46.00	86934.00	DFID	450000.00	1607800.00
			By Sharemoney Withdrawn		48189.00
To **Repayment on Loan**					
RF	930400.00				
SM	0.00		By Loan A/c		
DFID	298320.00	1228720.00	RF	2400.00	
			DFID	9556.00	11956.00
To Contingency		1600.00			
To **Interest on Loan**			By Balance c/d		
RF	156258.00		Cash	0.00	
SM	0.00		Bank		
DFID	41784.00	198042.00	A/c No. 10618035019	1614589.98	
			A/c No. 07512191003249	64942.00	
To Admission Fees Received		1620.00	A/c No. 1445011078150	34960.00	
			A/c No. 20596488634	221309.80	
To Interest on FD		83224.00	A/c No. 1445011062584	1161.00	1936962.78
To Loan A/c					
RF	11956.00				
DFID	2400.00	14356.00			
		4000642.78			4000642.78

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES
CAL
17429

Chairperson

Madhyamgram
Rabindra Community Development Society
Barnali Chanda
President / ~~Secretary~~

Secretary(C.O)

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91968 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.14

Dr.	Expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Cr. Amount Rs
To	Tea Tiffin Exp.		23700.00	By	Grant Received from Municipality		100000.00
To	Bank charge		375.00				
To	Meeting Exp.		110420.00				
To	Travelling Exp.		81600.00	By	Bank Interest		86934.00
To	Printing & Stationery		2335.00				
				By	Admission Fees Received		1620.00
				By	Interest of Loan		39064.50
To	Provission for			By	Contingency		1600.00
	Audit Fees	2000.00					
	Accounts Keeping	10000.00	12000.00	By	Interest on FD		83224.00
To	Depreciation on Furniture		104.60	By	Interest on Loan DFID		41784.00
To	Surplus c/d		123691.90				
			354226.50				354226.50

As per our report even date attached

S K Das Gupta

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

S. DASGUPTA & ASSOCIATES CAL 17429

Chairperson

Madhyamgram
Rabindra Community Development Society

Barnali Chanda

President / ~~Secretary~~

Secretary(C.O)

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91968 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.14

LIABILITIES	Amount Rs	Amount Rs
Capita Fund	925781.51	
Add : Surplus	123691.90	1049473.41
Reserve Fund		708296.80
Last yr A/c		
Sharemoney Received From T & C Gr.		
Last year a/c	1274765.00	
Add : Current Year	239488.00	
	1514253.00	
Less : Share Money Withdrawn	48189.00	
	1466064.00	
Less: Share Money refund	89515.00	1376549.00
RF Received from Municipality		
Last year a/c	1799201.00	
Add : Current year	0.00	
	1799201.00	
Less : RF refund to TCG.	0.00	1799201.00
DFID Revolving Fund		324330.00
Loan A/c ICF		4800.00
Outstanding Interest (T & C Gr.)		
Last Year A/c	178158.25	
Add : Interest on FD	0.00	
Add : Interest on Loan (RF)	117193.50	
Add : Interest on Loan (SM)	0.00	
	295351.75	
Less : Interest Refund	80790.00	
	214561.75	
Less : Interest Paid (SM)	0.00	214561.75
Loan A/c	1801.25	
Add : C/y	0.00	
	1801.25	
Less : Paid	0.00	1801.25
Provission for expenses		
Last yr A/c	13000.00	
Less : Paid	7000.00	
	6000.00	
Audit Fees	2000.00	
Accounts Keeping	10000.00	18000.00
Loan A/c		
RF	11956.00	
DFID	2400.00	14356.00
		5511369.21

ASSETS	Amount Rs	Amount Rs
Furniture & Fixture	1046.03	
Add: during the year	0.00	
	1046.03	
Less : Depreciation	104.60	941.43
Loan to T & C Gr. Share Money		
Last Year A/c	13124.00	
Add : Current Year	0.00	13124.00
Revolving Fund		
Last Yr, A/c	996650.00	
Add :Current Yr, A/c	1157800.00	
	2154450.00	
Less : Repayment of Loan	930400.00	1224050.00
DFID Fund		
Last yr A/c	247440.00	
Add : C/y	450000.00	
	697440.00	
Less : Repayment	298320.00	399120.00
Office Equipments		3995.00
Suspanse A/c		130916.00
Security deposit	467733.00	
Less: Recover	0.00	
	467733.00	
Add: C/y	0.00	467733.00
Loan A/c		
KUSP	500.00	
DFID	1000.00	1500.00
Das Para		
Last yr.	84500.00	
Less : Paid	0.00	84500.00
Computer		20000.00
Fixed Deposit		
Last yr A/c		1216571.00
Loan A/c		
RF	2400.00	
DFID	9556.00	11956.00
Cash in hand	0.00	
Cash at Bank		
A/c No. 10618035019	1614589.98	
A/c No. 07512191003249	64942.00	
A/c No. 1445011078150	34960.00	
A/c No. 20596488634	221309.80	
A/c No. 1445011062584	1161.00	1936962.78
		5511369.21

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES
CAL 17429

Chairperson

Madhyamgram
...bindra Community Development Society

Barnali Chanda

President / Secretary

Secretary(C.O)

MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM

NORTH 24 PGS

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 : 033-2583-8076, 9331041120 / 9674137572

e-mail : binaym_72@yahoo.com

SGUPTA & ASSOCIATES
RTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE
KOLKATA - 700014
PHONE :- 2583-8076, 2227-9526

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of **"MADHYAMGRAM RABINDRANATH COMMUNITY DEVELOPMENT SOCIETY"** (including thrift & credit group), Madhyamgram Municipality, Madhyamgram, 24 Pgs.(N) 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 : 30/07/2015.

S. K. Dasgupta
S. K. Dasgupta
(Partner)
S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. : 017429
FIRM REGD. NO. : 310042E

S. DASGUPTA & ASSOCIATES CAL 17429

…NDRANATH COMMUNITY DEVELOPMENT SOCIETY
…UNICIPALITY
…, NORTH 24 PARGANAS
…968 OF 1998 - 1999

…& PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.15

Dr.	Receipt	Amount Rs	Amount Rs		Payment	Amount Rs	Cr. Amount Rs
To	Balance b/d						
	Cash	0.00					
	Bank						
	A/c No. 10618035019	1614589.98		By	Tea Tiffin Exp.		20840.00
	A/c No. 07512191003249	64942.00		By	Bank charge		403.00
	A/c No. 1445011078150	34960.00			A/c No. 10618035019	351.00	
	A/c No. 20596488634	221309.80			A/c No. 1445011062584	52.00	
	A/c No. 1445011062584	1161.00	1936962.78				
				By	Meeting Exp.		114900.00
				By	Travelling Exp.		59600.00
To	Share Money received			By	Printing & Stationery		21900.00
	from T & C Gr.		128187.00	By	Audit Fees		2000.00
				By	Accounts Keeping		10000.00
To	Grant A/c		190201.00	By	Sharemoney Refund		
	(kusp)				RF	50560.00	
					DFID	0.00	50560.00
To	R/F Received		1313100.00				
				By	Interest Refund To TCG		55050.00
To	Bank Interest			By	**Loan to T & C Gr.**		
	A/c No. 10618035019	87467.00			RF	1026000.00	
	A/c No. 07512191003249	2619.00			DFID	0.00	1026000.00
	A/c No. 1445011078150	6417.00					
	A/c No. 20596488634	14913.00		By	Sharemoney Withdrawn		51550.00
	A/c No. 1445011062584	47.00	111463.00	By	Loan A/c		
					RF	18690.00	
					DFID	3734.00	22424.00
To	**Repayment on Loan**						
	RF	1331584.00					
	SM	0.00					
	DFID	284139.00	1615723.00				
				By	Labour Payment		75920.00
To	Contingency		1110.00	By	Material Payment		20800.00
To	**Interest on Loan**			By	Repairing Exp		625.00
	RF	196721.00		By	Balance c/d		
	SM	0.00			Cash	0.00	
	DFID	33344.00	230065.00		Bank		
					A/c No. 10618035019	3347314.98	
To	Received from Group		1500.00		A/c No. 07512191003249	90356.00	
To	Admission Fees Received		125.00		A/c No. 1445011078150	351153.00	
To	Interest on FD		80395.00		A/c No. 20596488634	308703.80	
To	Loan A/c				A/c No. 1445011062584	1156.00	4098683.78
	RF	3734.00					
	DFID	18690.00	22424.00				
			5631255.78				5631255.78

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES CAL 17429

Madhyamgram
Rabindranath Community Development Society

Barnali Chanda
President

Secretary

~~Treasurer~~

Chairperson

Secretary(C.O)
Community Organiser (C.O)
Madhyamgram Municipality

BINDRANATH COMMUNITY DEVELOPMENT SOCIETY
MUNICIPALITY
AM, NORTH 24 PARGANAS
/91968 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.15

Dr.	Expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Amount Rs Cr.
To	Tea Tiffin Exp.		20840.00	By	Grant Received from Municipality		190201.00
To	Bank charge		403.00				
To	Meeting Exp.		114900.00				
To	Travelling Exp.		59600.00	By	Bank Interest		111463.00
To	Printing & Stationery		21900.00				
To	Labour Payment		75920.00	By	Admission Fees Received		125.00
To	Material Payment		20800.00				
To	Repairing Exp		625.00	By	Interest of Loan		49180.25
				By	Contingency		1110.00
To	Provission for						
	Audit Fees	2000.00					
	Accounts Keeping	10000.00	12000.00				
To	Depreciation on Furniture		94.14	By	Interest on Loan DFID		33344.00
To	Surplus c/d		58341.11				
			385423.25				385423.25

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES CAL 17429

Madhyamgram
Rabindranath Community Development Society

Barnali Chanda

President *Secretary* ~~*Treasurer*~~

Chairperson

Secretary(C.O)
Community Organiser (C.O)
Madhyamgram Municipality

…DRANATH COMMUNITY DEVELOPMENT SOCIETY
…NICIPALITY
… NORTH 24 PARGANAS
…368 OF 1998 - 1999

…SHEET AS ON 31.03.15

…ILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capita Fund	1049473.41		**Furniture & Fixture**	941.43	
			Add: during the year	0.00	
Add : Surplus	58341.11	1107814.52		941.43	
			Less : Depreciation	94.14	847.29
Reserve Fund		708296.80			
Last yr A/c			**Loan to T & C Gr.**		
			Share Money		
Sharemoney Received			Last Year A/c		13124.00
From T & C Gr.					
Last year a/c	1376549.00				
Add : Current Year	128187.00		**Revolving Fund**		
	1504736.00		Last Yr, A/c	1224050.00	
Less : Share Money			Add :Current Yr, A/c	1026000.00	
Withdrawn	51550.00			2250050.00	
	1453186.00		Less : Repayment of Loan	1331584.00	918466.00
Less: Share Money refund	50560.00	1402626.00			
			DFID Fund		
RF Received from			Last yr A/c	399120.00	
Municipality			Add : C/y	0.00	
Last year a/c	1799201.00			399120.00	
Add : Current year	1313100.00		Less : Repayment	284139.00	114981.00
	3112301.00				
Less : RF refund to TCG.	0.00	3112301.00	Office Equipments		3995.00
DFID Revolving Fund		324330.00	**Suspanse A/c**		130916.00
Loan A/c ICF		4800.00	**Security deposit**		467733.00
			Last yr A/c		
Outstanding Interest					
(T & C Gr.)					
Last Year A/c	214561.75				
Add : Interest on FD	80395.00		Das Para		
Add : Interest on Loan (RF)	147540.75		Last yr.		84500.00
Add : Interest on Loan (SM)	0.00				
	442497.50				
Less : Interest Refund	55050.00		Computer		20000.00
	387447.50				
Less : Interest Paid (SM)	0.00	387447.50	Fixed Deposit		
			Last yr A/c		1216571.00
Received from Group		1500.00			
Provission for expenses					
Last yr A/c	18000.00				
Less : Paid	12000.00				
	6000.00		Cash in hand	0.00	
Audit Fees	2000.00		Cash at Bank		
Accounts Keeping	10000.00	18000.00	A/c No. 10618035019	3347314.98	
			A/c No. 07512191003249	90356.00	
Loan A/c		2701.25	A/c No. 1445011078150	351153.00	
Last yr A/c			A/c No. 20596488634	308703.80	
			A/c No. 1445011062584	1156.00	4098683.78
		7069817.07			7069817.07

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES CAL 17429

Madhyamgram
Rabindranath Community Development Society

Barnali Chanda
President Secretary ~~Treasurer~~

Chairperson

Secretary(C.O)
Community Organiser (C.O)
Madhyamgram Municipality

MADHYAMGRAM SUKANTA COMMUNITY DEVELOP-
MENT- SOCIETY

यूको बैंक UCO BANK

आवश्यक निर्देश

१. खातेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमा किये जानेवाले सभी चेक, ड्राफ्ट आदि/धन-राशियाँ रजिस्ट्री डाक से भेजी जायें या रोकड़ विभाग में जमा की जायें, क्योंकि रोकड़ विभाग के बाहर का कोई भी व्यक्ति रोकड़ प्राप्त करने का अधिकारी नहीं है।
२. खातेदार को चाहिए कि वह पास बुक में पूरी प्रतिष्टियाँ करवा कर यथासम्भव उसी दिन शाखा से इसे प्राप्त कर ले, अन्यथा वह शाखा से इसकी रसीद प्राप्त कर लें, जिसमें इस बात का भी उल्लेख हो कि पास बुक किस दिन लौटायी जायेगी।
३. बचत बैंक खाता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त किये जा सकते हैं।

IMPORTANT

1. Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
2. The account-holder should insist on delivery of Pass Book made uptodate as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
3. Deposit Rules in vogue can be obtained by account-holder from the Branch on request.

Toll Free Number:18001030123

यूको बैंक UCO BANK

शाखा
Branch

IFSC: UCBA0000330 MICR Code:700028068

MADHYAMGRAM - KOLKATA
,, KOLKATA

नाम
Name
Phone:

MADHYAMGRAM.S.S.U.S.

पता
Address

JOINT HOLDER : 1. MRS SABHANETRI
2. MRS SAMPADIKA
3. MRS KOSADHYAKHA
MADHYMAGRAM MUNICIPALITY
MADHYAMGRAM
KOLKATA Pin :700129

सहा. प्रबंधक/Asst. Manager

PB.No. 1

West Bengal Form No. 264.

... তি বছর শেষে
... রিটার্ন জমা
দেওয়া আইনতঃ বাধ্যতামূলক।

সত্যমেব জয়তে

Registration granted ... anticipation of the ... information ... stated in the ... being correct ... true.

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/91967 of 1998-1999

I hereby certify that Madhyamgram Sukanta Community Development Society,

____

____

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

Given under my hand at Calcutta

this Fifteenth *day of* October

One thousand nine hundred and Ninety eight

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

ACJP—A 296—1992-93—33,770

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE
KOLKATA - 700014
PHONE :- 2583-8076, 2227-9526

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of **"MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY"** (including thrift & credit group), Madhyamgram Municipality, Madhyamgram, 24 Pgs.(N) 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)
S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. : 017429
FIRM REGD. NO. : 310042E

S. DASGUPTA & ASSOCIATES CAL 17429

Place : Kolkata

Date : 30/07/15

.DHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
.ADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.15

Dr. Cr.

	Expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Amount Rs
To	Meeting Exp.		134340.00	By	Grant A/c		27330.00
To	Travelling Exp.		79830.00				
To	Printing & Stationery		12145.00	By	Bank Interest		229014.00
To	Bank Charges		313.68				
To	Tea Tiffin Exp.		323.00	By	Contingency		1905.00
To	Repair and Maintenance		625.00				
To	Labour payment		22890.00	By	Admission Fees Received		4375.00
				By	Interest on Loan (RF)		100474.00
To	Provission for			By	Interest on Loan (RMK)		1548.00
	Audit Fees	2000.00					
	Accounts Keeping	10000.00	12000.00	By	Interest on Loan (DFID)		39244.00
To	Depreciation on Furniture		94.14				
To	Surplus c/d		141329.18				
			403890.00				403890.00

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES CAL 17429

Lipika Roy.
Chairperson
President
Madhyamgram
Sukanta Community Development Society

Secretary(C.O)
Madhyamgram Municipality

DHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
ADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.15

LIABILITIES	Amount Rs	Amount Rs
Capita Fund	1004005.33	
Add : Surplus	141329.18	1145334.51
Reserve fund		806776.90
Last year a/c		
Sharemoney Received From T & C Gr.		
Last year a/c	2645551.75	
Add : Current Year	224964.00	
	2870515.75	
Less : Share Money Withdrawn	83370.00	
	2787145.75	
Less: Share Money refund	0.00	2787145.75
RF Received from Municipality		
Last year a/c	5657050.00	
Add : Current year	1728900.00	
	7385950.00	
Less : RF refund	0.00	7385950.00
Outstanding Interest (T & C Gr.)		
Last Year A/c	1437982.00	
Interest on FD	321580.00	
Add : Interest on Loan (RF)	301422.00	
Add : Interest on Loan (SM)	0.00	
	2060984.00	
Less : Interest Paid (RF)	0.00	
	2060984.00	
Less : Interest refund	225250.00	1835734.00
DFID Revolving Fund		486495.00
Sundry Creditor		
Last Yr. A/c		28368.00
Outstanding Labour		
Last Yr. A/c		148980.00
SJSRY		
Last Yr. A/c		267.00
Group A/c (TCG)		
Last yr. A/c		3751.00
Provission for		
Audit Fees	2000.00	
Accounts Keeping	10000.00	12000.00
Loan A/c		1001.00
		14641803.16

ASSETS	Amount Rs	Amount Rs
Fixed Asset		
Furniture & Fixture	941.43	
Add: during the year	0.00	
	941.43	
Less : Depreciation	94.14	847.29
Aquaguard		3995.00
Loan to T & C Gr.		
Share Money		
Last Year A/c		49223.00
Revolving Fund		
Last Yr. A/c	2647638.00	
Add : Current Yr.	1232000.00	
	3879638.00	
Less : Repayment of Loan	2567171.00	1312467.00
DFID Fund		
Last yr a/c	317270.00	
Add : C/y	105000.00	
	422270.00	
Less : Repayment	310310.00	111960.00
Security Deposit		
(L/y Balance)		480713.00
Earnest Money		20000.00
Fixed Deposit		4430848.00
Loan A/c		
RMK		
(L/y Balance)	27540.00	
Benifishery	0.00	
	27540.00	
Less: Repayment	9996.00	17544.00
Cash in hand		0.00
Cash at Bank		
A/c No. 07512191003232	1058746.00	
A/c No. 20596507385	26875.00	
A/c No. 7711	323506.80	
A/c No. 1445011078141	542848.00	
A/c No. 03300100802859	6262230.07	8214205.87
		14641803.16

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES CAL 17429

Lipika Roy.
Chairperson

Secretary(C.O)

Madhyamgram Sukanta Community Development Society

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE
KOLKATA - 700014
PHONE :- 2583-8076, 2227-9526

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Place : Kolkata

Date : 30/06/14

S. K. Dasgupta
(Partner)
S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. : 017429
FIRM REGD. NO. : 310042E

S. DASGUPTA & ASSOCIATES
CAL
17429

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.14

Dr. **Cr.**

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Balance c/d					
Bank					
A/c No. 07512191003232	436,248.00		By Meeting Exp.		134,680.00
A/c No. 20596507385	3,586.00		By Travelling Exp.		98,000.00
A/c No. 7711	293,944.80		By Printing & Stationery		11,736.00
A/c No. 1445011078141	351,963.00		By Audit Fees		1,000.00
A/c No. 03300100802859	2,385,833.75		By Accounts Keeping		6,000.00
Cash	1,282.00	3,472,857.55	By Bank Charges		1,619.00
			By Tea Tiffin Exp.		1,972.00
To Share Money received			By Sharemoney Withdrawn		110,050.00
from T & C Gr.		364,398.00	By Interest Refund to TCG		191,198.00
			By Annual General Meeting		2,390.00
To Grant A/c		100,000.00	By Loan to T & C Gr.		
			RF	3,157,000.00	
To Bank Interest			RMK	0.00	
A/c No. 07512191003232	20,153.00		DFID	410,000.00	3,567,000.00
A/c No. 20596507385	384.00				
A/c No. 7711	11,875.00		By Refreshment		300.00
A/c No. 1445011078141	15,670.00		By Sharemoney Refund		3900.00
A/c No. 03300100802859	111,454.00	159,536.00			
To Interest On FD		368,013.00			
			By Balance c/d		
To Repayment on Loan			Cash	0.00	
RF	2,244,711.00		Bank		
RMK	9,163.00		A/c No. 07512191003232	762,014.00	
SM	0.00		A/c No. 20596507385	14,552.00	
DFID	286,420.00	2,540,294.00	A/c No. 7711	305,819.80	
			A/c No. 1445011078141	283,605.00	
To Interest on Loan			A/c No. 03300100802859	2,888,068.75	4,254,059.55
RF	319,620.00				
RMK	1,419.00				
SM	0.00				
DFID	39,712.00	360,751.00			
To Admission Fees Received		3,125.00			
To Revolving Fund		1,012,500.00			
To Contingency		2,430.00			
		8,383,904.55			8,383,904.55

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES
CAL
17429

Chairperson

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.14

Dr. | Cr.

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
To Annual General Meeting		2390.00	By Grant A/c		100000.00
To Tea-Tiffin Exp.		1972.00			
To Meeting Exp.		134680.00	By Bank Interest		159536.00
To Travelling Exp.		98000.00			
To Printing & Stationery		11736.00	By Contingency		2430.00
To Refreshment		300.00			
To Bank Charges (RMK)		1619.00	By Admission Fees Received		3125.00
To Provission for			By Interest on Loan (RF)		79905.00
Audit Fees	2000.00				
Accounts Keeping	10000.00	12000.00	By Interest on Loan (RMK)		1419.00
To Depreciation on Furniture		104.60	By Interest on Loan (DFID)		39712.00
To Surplus c/d		123325.40			
		386127.00			386127.00

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES
CAL
17429

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Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.14

LIABILITIES	Amount Rs	Amount Rs
Capita Fund	880679.93	
Add : Surplus	123325.40	1004005.33
Reserve fund		
Last year a/c		806776.90
Sharemoney Received From T & C Gr.		
Last year a/c	2395103.75	
Add : Current Year	364398.00	
	2759501.75	
Less : Share Money Withdrawn	110050.00	
	2649451.75	
Less: Share Money refund	3900.00	2645551.75
RF Received from Municipality		
Last year a/c	4644550.00	
Add : Current year	1012600.00	
	5657050.00	
Less : RF refund	0.00	5657050.00
Outstanding Interest (T & C Gr.)		
Last Year A/c	1021452.00	
Interest on FD	368013.00	
Add : Interest on Loan (RF)	239715.00	
Add : Interest on Loan (SM)	0.00	
	1629180.00	
Less : Interest Paid (RF)	0.00	
	1629180.00	
Less : Interest refund	191198.00	1437982.00
DFID Revolving Fund		486495.00
Sundry Creditor		
Last Yr. A/c	28368.00	
less: C/y	0.00	28368.00
Outstanding Labour		
Last Yr. A/c	148980.00	
Less : C/y	0.00	
	148980.00	
Add : C/y	0.00	148980.00
SJSRY		
Last Yr. A/c	267.00	
Add : C/y	0.00	
	267.00	
Less : C/y	0.00	267.00
Group A/c (TCG)		
Last yr. A/c		3751.00
Provission for		
Audit Fees	2000.00	
Accounts Keeping	10000.00	12000.00
Loan A/c		1001.00
		12232227.98

ASSETS	Amount Rs	Amount Rs
Fixed Asset		
Furniture & Fixture	1046.03	
Add: during the year	0.00	
	1046.03	
Less : Depreciation	104.60	941.43
Aquaguard		3995.00
Loan to T & C Gr. Share Money		
Last Year A/c	49223.00	
Add : Current Year	0.00	
	49223.00	
Less : Repayment of Loan	0.00	49223.00
Revolving Fund		
Last Yr. A/c	1735349.00	
Add : Current Yr.	3157000.00	
	4892349.00	
Less : Repayment of Loan	2244711.00	2647638.00
DFID Fund		
Last yr a/c	193690.00	
Add : C/y	410000.00	
	603690.00	
Less : Repayment	286420.00	317270.00
Security Deposit (L/y Balance)		480713.00
Earnest Money		20000.00
Fixed Deposit		4430848.00
Loan A/c RMK		
(L/y Balance)	36703.00	
Benifishery	0.00	
	36703.00	
Less: Repayment	9163.00	27540.00
Cash in hand		0.00
Cash at Bank		
A/c No. 07512191003232	762014.00	
A/c No. 20596507385	14552.00	
A/c No. 7711	305819.80	
A/c No. 1445011078141	283605.00	
A/c No. 03300100802859	2888068.75	4254059.55
		12232227.98

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES CAL 17429

Chairperson

Secretary(C.O)

Community Organis

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY

MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS

AUDIT REPORT
FOR THE PERIOD
2012-2013

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

THAKUR & CO.
1/D, RAMNARAYAN MOTILAL LANE
KOLKATA – 700 014.
22/4, VERNER LANE, BELGHARIA
KOLKATA – 700 056.

PH. (M) - 9331041120, 9674137572
Office – (033) 2523 2093, 25838076, 22279526

MGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
AMGRAM MUNICIPALITY
YAMGRAM, NORTH 24 PARGANAS
gd. No. S/91967 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.15

Dr. Cr.

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Balance c/d					
Bank					
A/c No. 07512191003232	762,014.00		By Meeting Exp.		134,340.00
A/c No. 20596507385	14,552.00		By Travelling Exp.		79,830.00
A/c No. 7711	305,819.80		By Printing & Stationery		12,145.00
A/c No. 1445011078141	283,605.00		By Audit Fees		2,000.00
A/c No. 03300100802859	2,888,068.75		By Accounts Keeping		10,000.00
Cash	0.00	4,254,059.55	By Bank Charges		313.68
			By Tea Tiffin Exp.		323.00
To Share Money received			By Sharemoney Withdrawn		83,370.00
from T & C Gr.		224,964.00	By Interest Refund to TCG		225,250.00
To Grant A/c		27,330.00	By **Loan to T & C Gr.**		
KUSP			RF	1,232,000.00	
			RMK	0.00	
To Bank Interest			DFID	105,000.00	1,337,000.00
A/c No. 07512191003232	32,752.00				
A/c No. 20596507385	779.00		By Repair and Maintenance		625.00
A/c No. 7711	13,247.00		By Labour payment		22890.00
A/c No. 1445011078141	14,689.00				
A/c No. 03300100802859	167,547.00	229,014.00			
To Interest On FD		321,580.00	By **Balance c/d**		
			Cash	0.00	
To **Repayment on Loan**			Bank		
RF	2,567,171.00		A/c No. 07512191003232	1,058,746.00	
RMK	9,996.00		A/c No. 20596507385	26,875.00	
SM	0.00		A/c No. 7711	323,506.80	
DFID	310,310.00	2,887,477.00	A/c No. 1445011078141	542,848.00	
			A/c No. 03300100802859	6,262,230.07	8,214,205.87
To **Interest on Loan**					
RF	401,896.00				
RMK	1,548.00				
SM	0.00				
DFID	39,244.00	442,688.00			
To Admission Fees Received		4,375.00			
To Revolving Fund		1,728,900.00			
To Contingency		1,905.00			
		10,122,292.55			10,122,292.55

As per our report even date attached

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

S. DASGUPTA & ASSOCIATES CAL 17429

Chairperson

President
Madhyamgram
Sukanta Community Development Society

Secretary(C.O)

Madhyamgram Municipality

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr.

	Receipt	Amount Rs	Amount Rs
To	Balance c/d		
	Bank		
	A/c No. 07512191003232	182,269.00	
	A/c No. 20596507385	19,596.00	
	A/c No. 7711	262,895.80	
	A/c No. 1445011078141	304,925.00	
	A/c No. 03300100802859	1,722,055.25	
	Cash	242.00	2,491,983.05
To	Share Money received from T & C Gr.		325,471.50
To	Grant A/c		100,000.00
To	Bank Interest		
	A/c No. 07512191003232	9,291.00	
	A/c No. 20596507385	1,048.00	
	A/c No. 7711	11,049.00	
	A/c No. 1445011078141	15,362.00	
	A/c No. 03300100802859	80,604.00	117,354.00
To	Interest On FD		386,844.00
To	Repayment on Loan		
	RF	1,855,321.00	
	RMK	8,636.00	
	SM	0.00	
	DFID	248,310.00	2,112,267.00
To	Interest on Loan		
	RF	249,344.00	
	RMK	4,306.00	
	SM	0.00	
	DFID	28,492.00	282,142.00
To	Admission Fees Received		2,207.00
To	Revolving Fund		882,900.00
To	Misc Income		1,455.00
To	Contingency		155.00
To	Security Deposit		20,000.00
			6,722,778.55

Cr.

	Payment	Amount Rs	Amount Rs
By	Meeting Exp.		
	SJSRY	115,105.00	
	KUSP	0.00	115,105.00
By	Travelling Exp.		
	SJSRY	112,740.00	
	KUSP	0.00	112,740.00
By	Printing & Stationery		
	SJSRY	12,865.00	
	KUSP	0.00	12,865.00
By	Audit Fees		1,000.00
By	Accounts Keeping		17,000.00
By	Bank Charges		186.00
By	Tea Tiffin Exp.		9,049.00
By	Sharemoney Withdrawn		54,320.00
By	Interest Refund to TCG		189,850.00
By	Annual General Meeting		83,756.00
By	Labour Charges		50.00
By	Loan to T & C Gr.		
	RF	2,379,000.00	
	RMK	30,000.00	
	DFID	245,000.00	2,654,000.00
By	Balance c/d		
	Cash	1,282.00	
	Bank		
	A/c No. 07512191003232	436,248.00	
	A/c No. 20596507385	3,586.00	
	A/c No. 7711	293,944.80	
	A/c No. 1445011078141	351,963.00	
	A/c No. 03300100802859	2,385,833.75	3,472,857.55
			6,722,778.55

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (SJSRY A/C)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr. | Cr.

	Receipt	Amount Rs	Amount Rs
To	Balance c/d		
	Bank		
	A/c No. 07512191003232	182,269.00	
	A/c No. 1445011078141	304,925.00	
	A/c No. 03300100802859	1,722,055.25	
	Cash	130.00	2,209,379.25
To	Share Money received from T & C Gr.		325,471.50
To	Grant A/c		100,000.00
To	Bank Interest		
	A/c No. 07512191003232	9,291.00	
	A/c No. 1445011078141	15,362.00	
	A/c No. 03300100802859	80,604.00	105,257.00
To	Interest On FD		386,844.00
To	**Repayment on Loan**		
	RF	1,855,321.00	
	SM	0.00	
	DFID	248,310.00	2,103,631.00
To	**Interest on Loan**		
	RF	249,344.00	
	SM	0.00	
	DFID	28,492.00	277,836.00
To	Admission Fees Received		2,207.00
To	Revolving Fund		882,900.00
To	Misc Income		1,455.00
To	Contingency		155.00
			6,395,135.75

	Payment	Amount Rs	Amount Rs
By	Meeting Exp.		115,105.00
By	Travelling Exp.		112,740.00
By	Printing & Stationery		12,865.00
By	Audit Fees		1,000.00
By	Accounts Keeping		17,000.00
By	Bank Charges		186.00
By	Tea Tiffin Exp.		9,049.00
By	Sharemoney Withdrawn		54,320.00
By	Interest Refund to TCG		189,850.00
By	Annual General Meeting		83,756.00
By	Labour Charges		50.00
By	**Loan to T & C Gr.**		
	RF	2,379,000.00	
	DFID	245,000.00	2,624,000.00
By	**Balance c/d**		
	Cash	1,170.00	
	Bank		
	A/c No. 07512191003232	436,248.00	
	A/c No. 1445011078141	351,963.00	
	A/c No. 03300100802859	2,385,833.75	3,175,214.75
			6,395,135.75

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES
KOLKATA

Chairperson

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (SJSRY A/C)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.13

LIABILITIES	Amount Rs	Amount Rs
Capita Fund	1078212.26	
Less : Deficit	52965.23	1025247.03
Sharemoney Received From T & C Gr.		
Last year a/c	2123952.25	
Add : Current Year	325471.50	
	2449423.75	
Less : Share Money Withdrawn	54320.00	
	2395103.75	
Less: Share Money refund	0.00	2395103.75
RF Received from Municipality		
Last year a/c	3761650.00	
Add : Current year	882900.00	
	4644550.00	
Less : RF refund	0.00	4644550.00
Outstanding Interest (T & C Gr.)		
Last Year A/c	637450.00	
Interest on FD	386844.00	
Add : Interest on Loan (RF)	187008.00	
Add : Interest on Loan (SM)	0.00	
	1211302.00	
Less : Interest Paid (RF)	0.00	
	1211302.00	
Less : Interest refund	189850.00	1021452.00
DFID Revolving Fund		486495.00
RMK		
Last Yr. A/c	5000.00	
Less : C/y	0.00	
	5000.00	
Add : C/y	0.00	5000.00
Group A/c (TCG)		
Last yr. A/c	2593.00	
Add : C/y.	0.00	2593.00
Provission for		
Audit Fees	1000.00	
Accounts Keeping	6000.00	7000.00
Loan A/c	2425.00	
Less : Paid	0.00	
	2425.00	
Add : C/y	0.00	2425.00
		9589865.78

ASSETS	Amount Rs	Amount Rs
Fixed Asset		
Furniture & Fixture	1162.26	
Add: during the year	0.00	
	1162.26	
Less : Depreciation	116.23	1046.03
Aquaguard		3995.00
Loan to T & C Gr.		
Share Money		
Last Year A/c	49223.00	
Add : Current Year	0.00	
	49223.00	
Less : Repayment of Loan	0.00	49223.00
Revolving Fund		
Last Yr. A/c	1211670.00	
Add : Current Yr.	2379000.00	
	3590670.00	
Less : Repayment of Loan	1855321.00	1735349.00
DFID Fund		
Last yr a/c	197000.00	
Add : C/y	245000.00	
	442000.00	
Less : Repayment	248310.00	193690.00
Fixed Deposit		4430848.00
Loan A/c		
RMK		
(L/y Balance)	500.00	
Benifishery	0.00	
	500.00	
Less: Repayment	0.00	500.00
Cash in hand		1170.00
Cash at Bank		
A/c No. 07512191003232	436248.00	
A/c No. 1445011078141	351963.00	
A/c No. 03300100802859	2385833.75	3174044.75
		9589865.78

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr. Cr.

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
To Annual General Meeting		83756.00	By Grant Received from Municipality		100000.00
To Tea-Tiffin Exp.		9049.00			
To Meeting Exp.		115105.00			
To Travelling Exp.		112740.00	By Bank Interest		117354.00
To Printing & Stationery		12865.00			
To Labour Charges		50.00	By Misc Income		1455.00
To Bank Charges (RMK)		186.00			
To Accounts Keeping		12000.00			
To Provission for			By Contingency		155.00
Audit Fees	1000.00				
Accounts Keeping	6000.00	7000.00	By Admission Fees Received		2207.00
To Depreciation on Furniture		116.23	By Interest on Loan (RF)		62336.00
			By Interest on Loan (RMK)		4306.00
To Surplus c/d			By Interest on Loan (DFID)		28492.00
			By Deficit c/d		36562.23
			Transfer to Capital Fund	47611.23	
			Transfer Reserv Fund	-11049.00	
		352867.23			352867.23

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Secretary(C.O)

03300100802859

यूको बैंक / UCO Bank

बचत बैंक खाता सं. / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE:					6900782.07Cr	
21/03/2016	BYCASH				6405.00	6907187.07Cr	
22/03/2016	BYCASH				4800.00	6911987.07Cr	
29/03/2016	BY CASH				1000.00	6912987.07Cr	
08/04/2016	03300100802859:Int.Pd:01-				68766.00	6981753.07Cr	
15/04/2016	TO CASH	101909	15-04-2016	13500.00		6968253.07Cr	
16/04/2016	BY CASH				1025.00	6969278.07Cr	
18/04/2016	BYCASH				555.00	6969833.07Cr	
20/04/2016	BY CASH				3560.00	6973393.07Cr	
04/05/2016	BYCASH				5209.00	6978602.07Cr	
05/05/2016	BYCASH				5000.00	6983602.07Cr	
11/05/2016	BY CASH				8060.00	6991662.07Cr	
12/05/2016	BYCASH				1615.00	6993277.07Cr	
13/05/2016	BYCASH				500.00	6993777.07Cr	
13/05/2016	TOCASH	101910	13-05-2016	17610.00		6976167.07Cr	

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE
KOLKATA - 700014
PHONE :- 2583-8076, 2227-9526

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-12 to 31-03-13 of **"MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY"** (including thrift & credit group), Madhyamgram Municipality, Madhyamgram, 24 Pgs.(N) 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)
S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. : 017429
FIRM REGD. NO. : 310042E

Place : Kolkata

Date : 30/05/13.

S. DASGUPTA & ASSOCIATES
KOLKATA

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (SJSRY A/C)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr.	Expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Cr. Amount Rs
To	Annual General Meeting		83756.00	By	Grant a/c		100000.00
To	Tea-Tiffin Exp.		9049.00				
To	Meeting Exp.		115105.00				
To	Travelling Exp.		112740.00	By	Bank Interest		105257.00
To	Printing & Stationery		12865.00				
To	Labour Charges		50.00	By	Misc Income		1455.00
To	Bank Charges (RMK)		186.00				
To	Accounts Keeping		12000.00	By	Contingency		155.00
To	Provission for			By	Admission Fees Received		2207.00
	Audit Fees	1000.00					
	Accounts Keeping	6000.00	7000.00	By	Interest on Loan (RF)		62336.00
To	Depreciation on Furniture		116.23	By	Interest on Loan (DFID)		28492.00
				By	Deficit c/d		52965.23
			352867.23				352867.23

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

Chairperson

Secretary(C.O)

S. DAS GUPTA & ASSOCIATES
KOLKATA

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr.							Cr.
	Receipt	Amount Rs	Amount Rs		Payment	Amount Rs	Amount Rs
To	Balance c/d Bank						
	A/c No. 20596507385	19,596.00					
	Cash	0.00	19,596.00	By	Loan to T & C Gr.		30,000.00
To	Bank Interest A/c No. 20596507385		1,048.00				
				By	Balance c/d Cash	0.00	
To	Repayment on Loan		8,636.00		Bank A/c No. 20596507385	3,586.00	3,586.00
To	Interest on Loan		4,306.00				
			33,586.00				33,586.00

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (RMK A/c)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr. Cr.

	Receipt	Amount Rs	Amount Rs		Payment	Amount Rs	Amount Rs
To	Balance c/d Bank						
	A/c No. 20596507385	19,596.00					
	Cash	0.00	19,596.00	By	Loan to T & C Gr.		30,000.00
To	Bank Interest A/c No. 20596507385		1,048.00				
				By	**Balance c/d**		
					Cash	0.00	
To	Repayment on Loan		8,636.00		Bank		
					A/c No. 20596507385	3,586.00	3,586.00
To	Interest on Loan		4,306.00				
			33,586.00				33,586.00

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Lily Dutta

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (RMK A/c)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.13

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capita Fund	34934.00				
Add : Surplus	5354.00	40288.00			
			Loan A/c		
			RMK		
			(L/y Balance)	20339.00	
			Benifishery	30000.00	
Loan A/c	5001.00			50339.00	
Less : Paid	0.00		Less: Repayment	8636.00	41703.00
	5001.00				
Add : C/y	0.00	5001.00			
			Cash in hand		0.00
			Cash at Bank A/c No. 20596507385		3586.00
		45289.00			45289.00

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (KUSP A/C)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr. Cr.

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Balance c/d					
Bank					
A/c No. 7711	262,895.80				
Cash	112.00	263,007.80			
To Bank Interest		11,049.00			
			By **Balance c/d**		
			Cash	112.00	
			Bank		
To Security Deposit		20,000.00	A/c No. 7711	293,944.80	294,056.80
		294,056.80			294,056.80

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Lily Dutta

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.13

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capita Fund	928291.16		**Fixed Asset**		
Less : Deficit	47611.23	880679.93	Furniture & Fixture	1162.26	
			Add: during the year	0.00	
Reserve fund	795727.90			1162.26	
Add : Surplus	11049.00	806776.90	Less : Depreciation	116.23	1046.03
Sharemoney Received			Aquaguard		3995.00
From T & C Gr.					
Last year a/c	2123952.25		**Loan to T & C Gr.**		
Add : Current Year	325471.50		Share Money		
	2449423.75		Last Year A/c	49223.00	
Less : Share Money					
Withdrawn	54320.00		Add : Current Year	0.00	
	2395103.75			49223.00	
Less: Share Money refund	0.00	2395103.75	Less : Repayment of		
			Loan	0.00	49223.00
RF Received from					
Municipality			Revolving Fund		
Last year a/c	3761650.00		Last Yr. A/c	1211670.00	
Add : Current year	882900.00		Add : Current Yr.	2379000.00	
	4644550.00			3590670.00	
Less : RF refund	0.00	4644550.00	Less : Repayment of		
			Loan	1855321.00	1735349.00
Outstanding Interest					
(T & C Gr.)			DFID Fund		
Last Year A/c	637450.00		Last yr a/c	197000.00	
Interest on FD	386844.00		Add : C/y	245000.00	
Add : Interest on Loan (RF)	187008.00			442000.00	
Add : Interest on Loan (SM)	0.00		Less : Repayment	248310.00	193690.00
	1211302.00				
Less : Interest Paid (RF)	0.00		**Security Deposit**	500713.00	
	1211302.00		(L/y Balance)		
Less : Interest refund	189850.00	1021452.00	Less: Recover	20000.00	
				480713.00	
DFID Revolving Fund		486495.00	Add : C/y	0.00	480713.00
Sundry Creditor			Earnest Money		20000.00
Last Yr. A/c	28368.00				
less: C/y	0.00	28368.00	Fixed Deposit		4430843.00
Outstanding Labour			**Loan A/c**		
Last Yr. A/c	148980.00		RMK		
Less : C/y	0.00		(L/y Balance)	15339.00	
	148980.00		Benifishery	30000.00	
Add : C/y	0.00	148980.00		45339.00	
			Less: Repayment	8636.00	36703.00
SJSRY					
Last Yr. A/c	267.00				
Add : C/y	0.00		Cash in hand		1282.00
	267.00				
Less : C/y	0.00	267.00	Cash at Bank		
			A/c No 07512191003232	436248.00	
Group A/c (TCG)			A/c No. 20596507385	3586.00	
Last yr. A/c	3751.00		A/c No 7711	293944.80	
Add : C/y.	0.00	3751.00	A/c No 1445011078141	351963.00	
			A/c No 03300100802859	2385833.75	3471575.55
Provission for					
Audit Fees	1000.00				
Accounts Keeping	6000.00	7000.00			
Loan A/c	1001.00				
Less : Paid	0.00				
	1001.00				
Add : C/y	0.00	1001.00			
		10424424.58			10424424.58

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (KUSP A/C)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.13

Dr. Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Cr. Amount Rs
			By Bank Interest		11049.00
To Surplus c/d		11049.00			
		11049.00			11049.00

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Lily Dutta

Secretary(C.O)

MADHYAMGRAM SUKANTA COMMUNITY DEVELOPMENT SOCIETY (KUSP A/C)
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM, NORTH 24 PARGANAS
Regd. No. S/91967 OF 1998 - 1999

BALANCE SHEET AS ON 31.03.13

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Reserve fund	610872.80		**Security Deposit**	500713.00	
Less: Deficit	11049.00	621921.80	(L/y Balance)		
			Less: Recover	20000.00	
				480713.00	
			Add : C/y	0.00	480713.00
Sundry Creditor					
Last Yr. A/c	28368.00				
less: C/y	0.00	28368.00	Earnest Money		20000.00
			Loan A/c (RMK)		5000.00
Outstanding Labour					
Last Yr. A/c	148980.00				
Less : C/y	0.00		Cash in hand		112.00
	148980.00				
Add : C/y	0.00	148980.00	Cash at Bank A/c No. 7711		293944.80
Loan A/c	500.00				
Less : Paid	0.00				
	500.00				
Add : C/y	0.00	500.00			
		799769.80			799769.80

As per our report even date attached

S. K. Dasgupta
(Partner)
S. Dasgupta & Associates
Chartered Accountants

S. DAS GUPTA & ASSOCIATES KOLKATA

Chairperson

Lily Dutta

President
Madhyamgram
Sukanta Community Development Society

Secretary(C.O)

Secretary
Madhyamgram
Sukanta Community Development Society

DMC

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - BURDWAN

EPABX ⟹ (0343) 2545842, 2546994, 2546107 ✱ Mayor : 2545828 ✱ Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org ✱ E-mail : durgapurcorporation@gmail.com

Ref. No. **DMC /** S.W./2663 *Date* 25/10/16.

Urban Development 8277 26 OCT 2016

SHM(SMID)

To
The Mission Director
WBSULM
ILGUS Bhawan, H-C Block, Sec-III
Bidhannagar
Kolkata-106

JD(SD)

Sub : Proposal for engagement of CDS as Resource Organisaton

Ref : SUDA-54/2014(P-i)/733(53) dt. 6.7.2015

Sir,

According to your memo no. mentioned above we are sending the following CDS fulfilling all eligibility criteria for acting as R.O under Durgapur Municipal Corporation.

1. Pritilata No-2 Community Development Society

The CDS holding more than 40 nos. running groups, annual turn over more than 1-lakh and having adequate experience and expertise in bank linkages and willing to work as R.O under NULM.

Thanking you.

Yours faithfully,

25.10.16

Secretary,
Durgapur Municipal Corporation

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 Turn over for the last 3yrs.(as per Audit Report)	Closing Balance as on date	Building (Own/Rented)	Furniture & Fixture details	Computer/ Printer etc.
PRITILATA NO-2 COMMUNITY DEVELOPMENT SOCITY,BENACHITY DURGAPUR -13, DURGAPUR MUNICIPAL CORPORATION	ALPANA DAS Ph.no.- 9126944199	Registered	06/07/1999	17 Yrs.	10	53	3 nos.	7nos.	Rs. 3,00,000/- approx.	Rs.708821/- 20.10.2016	Own	Yes	Yes

<u>Note</u> Documents to be attached along with the evaluation format:

1. Audit Report for the last 3years
2. Registration Certificate.

West Bengal Form No. 264.

[illegible] পর [illegible]
ফী সহ (নগদে) রিটার্ন জমা
দেওয়া আবশ্যিক বাধ্যতামূলক।

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

सत्यमेव जयते

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/94893 of 1999-2000

I hereby certify *that* Pritilata No. 2 - Community Development Society,

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

Given under my hand at Calcutta

this Sixth *day of* July

One thousand nine hundred and Ninety Nine

REGISTRAR OF FIRMS, SOCIETIES & NON-TRADING CORPORATIONS ★ WEST BENGAL ★

Amukhopadhyay

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

ACJP—A 296 ... 92-93 ... 770

(1)

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।

Name of the Bank & Branch / ব্যাঙ্কের এবং শাখার নাম : State Bank of India, Burdwan

1. Name of the Treasury / ট্রেজারীর নাম : Burdwan Treasury-1

b. Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্ন : B U A

Account Code / হিসাবখাতে নং : 1 4 7 5 0 0 8 0 0 0 0 2 2 7

[14 Digits must be filled up properly / ১৪ ঘর সঠিকভাবে অবশ্যই পূর্ণ করতে হবে]

4. Detail Head of Account / হিসাব খাতে বিশদ বিবরণ : 1475-00-800-002-27

5 a. Amount / টাকা : Rs ~~1400~~ 425

5 b. In words / কথায় : Rupees ~~One Thousand four Hundred only~~ Four hundred twenty five only

6. By whom tendered : Name and Address / যে টাকা জমা দিচ্ছে তার নাম ও ঠিকানা :
Nabendu Banerjee, Rabindra pally, Block-C, Durgapur-1

7. Name / Designation and Address of the Departmental Office on whose behalf / favour money is paid / যে বিভাগীয় আধিকারিকের হয়ে / জমা টাকা জমা দেওয়া হচ্ছে, তার নাম / পদের নাম এবং ঠিকানা :
PRITILATA-2, Community, Development Society
Ambagan Bhiringi Site office, Benachity Durgapur-713213

8 a. Particulars and Authority of Deposit
Renewal of Regd NO-S/94893 for the year- 2013-2014

8 b. TV No. and Date of A.C. Bill / টি.ভি নং এবং এ.সি. বিলের তারিখ

Accounts Officer by whom adjustable
একাউন্টস অফিসার যাঁহার খাতায় জমা হইবে

Accountant General (A & E), West Bengal
মহাগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত.

Treasury Officer, Burdwan Treasury-I
Signature of Departmental / Treasury Officer
District Registrar of Firms & Societies and Non Trading Corporation
26/09/13

Kali Pada Goni
Depositor's Signature

Date / তারিখ

Treasury Receipt Challan No. / ট্রেজারী গৃহীত চালান নং

Received Payment / টাকা পাওয়া গেল

Bank Scroll Serial No. / ব্যাঙ্কের স্ক্রলের ক্রমিক নং

Receipt by the Bank / Treasury
ব্যাঙ্কের / ট্রেজারী রসিদ

Signature with Seal of the Bank
ব্যাঙ্কের শীলমোহরসহ গ্রহীতার স্বাক্ষর

Date / তারিখ

Date / তারিখ

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

ব্যাঙ্কের শীলমোহরসহ গ্রহীতার স্বাক্ষর

Date / তারিখ

Date / তারিখ

PARTICULARS OF AMOUNT DEPOSITED

CASH		CHEQUE		
Notes	Amount	Drawee Bank	Cheque No.	Amount
× 1000 =				
× 500 =				
× 100 =				
× 50 =		26/5/15		
× 20 =		2 6 MAY 2015		
× 10 =				
× 5 =				
Coins =				
TOTAL				

Note : 1

Challans 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 thare is no Departmental Office 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.

[illegible] তাহার দ্বারা হিসাবের বিস্তারিত খাত ও আনুসঙ্গিক তথ্যাদিসমূহ যাহা এই চালানে লিপিবদ্ধ থাকিবে তাহা [illegible] যে স্থলে এইরূপ বিভাগীয় কর্তৃপক্ষ নাই সে স্থলে ট্রেজারী অফিসার এই তথ্যাদিসমূহ যাচাই করিবেন। সঠিক [illegible]

Note : 2

Particulars 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 ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

(Head of Account to which creditable)

[illegible] লিপিবদ্ধ হইবে। ট্রান্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে [illegible] ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ হেডে জমার জন্য প্রদত্ত [illegible]

[illegible]

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 Depositors. The Treasury / Pay & Accounts Officer Kolkata Pay & Accouns Office may check the head of account and make correction, where necessary when the Challan is received with the Bank's scroll.

[illegible]

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(iii) R
(iv)
(v)
(vi)

Statement of Audited Accounts & Reports

FOR THE YEAR ENDED 31.03.14

PRITILATA-2
Community Development Society

REGD NO- S/94893 OF 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR-13, DIST- BURDWAN (WB)

RANJIT KR. SINHA F.C.A
Chartered Accountant

R.K.S

FURNITURE POINT BUILDING, RABINDRA
PALLY, BLOCK-C, SHYAMPUR ROAD
DURGAPUR-01 DIST-BURDWAN(WB)
RES. PH NO-
(0343)2002647, (0343) 2002613
MOBIE NO.-
9932655382, 9233101436
9734232251, 8900594143
E-MAIL .-
Ranjitsinha_fca_ca.@.yahoo.co.in
rksinha_fca@yahoo.in
rksinha fca 1950@gmail.com
Ranjitsinha1950@gmail.com

R.K.S

RANJIT KR. SINHA (): (0343) 3203495

CHARTERED ACCOUNTANT (0343)2002613

Mobile no- 9932655382

9233101436

RABINDRA PALLY, SHYAMPUR ROAD

DURGAPUR-713201, DIST- BURDWAN (WB)

E-Mail :-

ranjitsinha_fca_ca.@.yahoo.co.in.

Ref. No........................ Date. 16.8.14

AUDIT REPORT

We have Audited the attached Balance Sheet of **PRITILATA-2, COMMUNITY DEVELOPMENT SOCIETY, REGD NO-S/94893 OF 1999-2000 OF AMBAGAN BHIRINGI SITE , DURGAPUR-13, DIST-BURDWAN (WB)** AS AT **31.03.2014** and also Trading Profit & Loss Account for the year ended on that date annexed hereto. These Financial statement are the responsibility of SOCIETY of the concern Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by the Partner as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

2. The BALANCE SHEET and INCOME & EXPENDITURE dealt with on this report are in agreement with the books of accounts.

3. In our opinion at the best of our information and according to the explanations given to us, the said accounts read to generally accepted in India.
   a) In case the Balance Sheet of the state of affairs of the concern as at **31.3.2014**
   b) In case of INCOME & EXPENDITURE ACCOUNT AND RECEIPT & PAYMENET of the concern for the year ended on that date. Subject to the Significant Accounting Policies and notes to accounts attached herewith.

THE ABOVE AUDIT REPORT WAS VALID SUBJECT TO THE AUDIT OBSERVATION ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ANNEXED HEREWITH.

DATE: 16.8.14

PLACE: DURGAPUR-01

RANJIT KR. SINHA

CHARTERED ACCOUNTANT

Ranjit Kr. Sinha (FCA) Chartered Accountants Approved Value
Reg. No.- 52234
Pan No.-AJBP S6097F
FRN No.- 326446E

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT

Proprietor

16.8.14

ANJIT KR. SINHA F.C.A.
PPROVED VALUER
HARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C
SHYAMPUR ROAD
DURGAPUR-01, DIST- BURDWAN
PHONE NO- (0343)2002613

9233594956, 9734232251

PRITILATA-2
Community Development Society

REGD NO- S/91893 OF 19999-2000

AMBAGAN, BHIRINGEE SITE OFFICE

DURGAPUR-13, DIST- BURDWAN (WB)

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF FINAL ACCOUNT

1. Final Account has been prepared on historical cost basis and as per mercantile system of accounting.

3. Value of Fixed assets have been capitalized on cost of purchase basis and depreciation have been charged on written down value method.

3. No personal expenses was charged to Final account of CDS

Ranjit Kr. Sinha FCA Chartered Accountants Approved Value
Reg. No.- 52234
Pan No.-AJBP S6097F
FRN No.- 326446E

For RANJIT KR. SINHA F.C.A.
CHARTERED ACCOUNTANT

Proprietor
16.8.14

RANJIT KR. SINHA F.C.A.
APPROVED VALUER
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C
SHYAMPUR ROAD
DURGAPUR-01, DIST- BURDWAN
PHONE NO- (0343) 3203455
9233594956, 9734232251

PRITILATA-2
Community Development Society

REGD NO- S/94893 OF 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR-13, DIST- BURDWAN (WB)

BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	AMOUNT IN RS.	ASSETS & PROPERTIES	AMOUNT IN RS.
General Fund (As per schedule no-2)	8981138.32	Fixed Assets (As per schedule no-1)	9313916.43
Fund account (As per schedule no-3)	1563469.11	Closing balance Cash at Bank	
		a) Indian Bank, dgp a/c no- 494130605	1140228.00
		b) Indian Bank (DFID) a/c no- 9296855.36	90463.00
	10544607.43		10544607.43

Reg. No.- 52234
Pan No.-AJBP S6097F
FRN No.- 326446E
Ranjit Kr. Sinha FCA Chartered Accountants Approved Value

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
16/8/14

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

Pritilata No-2 Community Reg No S/94893

RANJIT KR. SINHA F.C.A.
APPROVED VALUER
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C
SHYAMPUR ROAD
DURGAPUR-01, DIST- BURDWAN
PHONE NO- (0343) 3203455
9233594956, 9734232251

PRITILATA-2
Community Development Society

REGD NO- S/94893 OF 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR-13, DIST- BURDWAN (WB)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Printing, Stationary & Contingent	14000.00	By Grant received from SUDA	200000.00
To RSBY	2365.00	By Bank Interest	29358.00
To Office cleaning & Electricity	1500.00	By Courier service holding tax	202682.00
To Renewal & Regd. Fees	1675.00	By RSBY	2365.00
To Payment to GB members to CDS	44400.00		434405.00
To Courier/holding Tax	197238.00	By General Fund (Excess of expenditure over income)	72832.00
To Depreciation	10259.00		
To Computer operator expenses	24000.00		
To Audit fees & others	6000.00		
To RCV members payment	98800.00		
To RCV members expenses	72000.00		
To Annual general meeting	35000.00		
	507237.00		507237.00

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

Alpana Das
President
Pritilata No-2 Community Development Society

Pritilata N-2 Community Dev. Society Reg No. S/94893

Ranjit Kr. Sinha Chartered Accountants Approved Valuer Reg. No.-52234 Pan No.-AJBP S6097F FRN No.-326446E

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
16/8/14

RANJIT KR. SINHA F.C.A.
APPROVED VALUER
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C
SHYAMPUR ROAD
DURGAPUR-01, DIST- BURDWAN
PHONE NO- (0343) 3203455
9233594956, 9734232251

PRITILATA-2

Community Development Society

REGD NO- S/94893 OF 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR-13, DIST- BURDWAN (WB)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPT		AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
To opening balance			By Courier Service /Holding tax	197238.00
Cash in hand	15430.00			
Cash at Bank	738682.00	754112.00	By Printing, Stationary & Contingent	14000.00
To CDS & grant received		200000.00	By RSBY Exp.	2365.00
To R.F. Fund		570400.00	By Office cleaning	1500.00
To Construction		346940.00	By Renewal & Registration	1675.00
To Bank Interest		29358.00	By Performance Incentive RCV	98800.00
To Courier Service / Holding Tax		202682.00		
To RSBY		2365.00	By GB body meeting	44400.00
To DFID (Loan)		1446775.00	By Computer operative Exp	24000.00
			By Constriction	154329.00
			By RCV members payment Exp	72000.00

P/2

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
16/8/14

RANJIT KR. SINHA F.C.A.
APPROVED VALUER
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C
SHYAMPUR ROAD
DURGAPUR-01, DIST- BURDWAN
PHONE NO- (0343) 3203455
9233594956, 9734232251

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPT	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
		By Audit fees & allowances	6000.00
		By DFID (Loan)	771000.00
		By Annual general meeting	35000.00
		By RF Loan	899634.00
		By Closing balance Cash at Bank a) Indian Bank, dgp a/c no- 494130605	1140228.00
		b) Indian Bank (DFID) a/c no- 9296855.36	90463.00
	3552632.00		3552632.00

Ranjit Kr. Sinha FCA Chartered Accountants Approved Valuer
Reg. No.- 52234
Pan No.-AJBP S6097F
FRN No.- 326446E

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
16/8/14

Pritilata No-2 Community Dev. Reg No. S/94893

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

Ranjit Kumar Sinha
Approved Valuer
Chartered Accountant

PRITILATA
Community Development Society
REGD NO- S/94893 OF 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR-13, DIST- BURDWAN (WB)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2014 FORMING PART OF THE FINAL ACCOUNT

SL NO	NAME OF THE ASSETS	RATE OF DEP	W.D.V. AS ON 01.04.13	PURCHASE / ADDITION DURING THE YEAR	SALES / ADJUSTED DURING THE YEAR	TOTAL AS ON 31.3.14	DEP. DURING THE YEAR	W.D.V. AS ON 31.3.14
1	Furniture & Fixture	10%	9449.10	0.00	0.00	9449.10	945.00	8504.10
2	Construction	0.01%	9160397.33	154329.00	0.00	9314726.33	9314.00	9305412.33
			9169846.43	154329.00	0.00	9324175.43	10259.00	9313916.43

Pritilata No-2 Community Dev. Society Reg No- S/94893

Ranjit Kr. Sinha FCA Chartered Accountants Approved Valuer Reg. No.- 52234 Pan No.-AJBP 56097F FRN No.- 326446E

For RANJIT KR. SINHA (F.C.A)
CHARTERED ACCOUNTANT
Proprietor
16/8/14

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

RANJIT KR. SINHA F.C.A.
APPROVED VALUER
CHARTERED ACCOUNTANT

SCHEDUEL NO-2

PRITILATA-2
Community Development Society

REGD NO- S/94893 OF 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR-13, DIST- BURDWAN (WB)

SCHEDULE OF GENERAL FUND AS ON 31.3.2014 FORMING PART OF THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	General Fund (on 1.4.13	9648158.32
2	Add: Construction made during the year	154329.00
		9802487.32
3	Lees: Excess of expenditure over income	72832.00
		9729655.32
4.	Less: Entries made in last years Final account in loan account wrongly now being rectified	748517.00
5.	General Fund as on 31.03.14	8981138.32

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
16/8/14

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

RANJIT KR. SINHA (F.C.A) PH : (0343) 3203455

Approved Valuer

CHARTERED ACCOUNTANT
FURNITURE POINT
RABINDRA PALLY, 'C' BLOCK
SHYAMPUR ROAD, DURGAPUR –713201
DIST – BURDWAN, WEST BENGAL

Mobile Ph No. 8900594143
9932655382
9233101436
TATA IND. 9232884220
E-mail No - ranjitsinha_fca_ca@yahoo.co.in

26 OCT 2016
8278

Ref No .... *Date*..15..7..13

AUDIT REPORT

We have Audited the attached **BALANCE SHEET** of **"PRITILATA-2" COMMUNITY DEVELOPMENT SOCIETY, REGD. NO- S/97893 OF 1999-2000, AMBAGAN BHIRINGI SITE OFFICE, DURGAPUR -13, DIST- BURDWAN (W.B.)** for the year ended 31.03.2013 and also **Income & Expenditure Account & Receipt & Payment Account** the year ended on that date annexed hereto. These Financial statement are the responsibility of the **Society.** Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by the **Society**, as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. The **BALANCE SHEET**, **Income & Expenditure Account & Receipt & Payment Account** dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us the said accounts read to generally accepted in India.
   a) In case the **BALANCE SHEET** of the state of affairs of the **Society** for the year ended 31.03.2013..
   b) In case also **Income & Expenditure Account & Receipt & Payment Account** of the **Society** for the year ended on that date.

THE ABOVE AUDIT REPORTS WERE VALID SUBJECT TO THE AUDIT OBSERVATIONS, ACCOUNTING POLICIES & NOTES TO ACCOUNTS ANNEXED HEREWITH.

Date : 15.7.13
Place : Durgapur –1

RANJIT KR. SINHA
Approved Valuer
CHARTERED ACOUNTANT

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS4397F CHARTERED ACCOUNTANTS

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT

Proprietor
15.7.13

Chartered Accountant

SHYAMPUR ROAD
DURGAPUR-713201, DIST - BURDWAN
PHONE NO - (0343) 3203495
TATA IND - 9233101436
MOBILE NO : 9734232251, 9932655382
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ranjitsinha_fca_ca.@.yahoo.co.in

PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/94893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED 31.03.2013

1. Final Account has been prepared on historical cost basis and as per mercantile system of accounting.
2. Value of Fixed Assets have been capitalised on cost of purchase basis and depreciation have been charged on written down value method.
3. No personal expenses was charged to Final Account of CDS.
4. Closing Cash-in-hand of Rs 15,430.00 was explained to be physically verified by the Management and found O.K.

RANJIT KR. SINHA F.C.A. M.NO.-052234 CHARTERED ACCOUNTANTS

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT

Proprietor
15/7/13

President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

Ranjit Kr. Sinha F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY, 'C', BLOCK
SHYAMPUR ROAD
DURGAPUR-713201, DIST-BURDWAN
PHONE NO - (0343) 3203455
TATA IND - 9233101436
MOBILE NO : 9734232251, 9932655382
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PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/94893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

BALANCE SHEET AS AT 31ST MARCH, 2013

Liabilities	Amount in Rs.	Assests & Properties		Amount in Rs.
General Fund (As per Sch. No-3)	96,48,158.32	**Fixed Assets** (As per Sch. No-1)		91,69,846.43
Fund Account (As per Sch. No-4)	10,24,317.11	**Loans & Advances** (As per Sch. No-2)		7,48,517.00
		Closing Balance Cash -in - hand (As certified)	15,430.00	
		Cash -at - Bank Indian bank : DGP A/c No-494130605	7,38,682.00	7,54,112.00
	1,06,72,475.43			1,06,72,475.43

Signed in Terms of Separate Audit Report attached on even date

RANJIT KR. SINHA F.C.A
M/NO.-052234
PAN NO.-AJBPS-60..
CHARTERED ACCOUNTANTS

For RANJIT K. SINHA
CHARTERED ACCOUNTANTS
Proprietor
15/7/13

Alpana Das
President
Pritilata No-2 Community Development Society

Shib Adhikary
Secretary
Pritilata No-2 Community Development Society

Ranjit Kr. Sinha F.C.A
Approved Valuer
Chartered Accountant

PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/94893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

"FURNITURE POINT"
RABINDRA PALLY, 'C', BLOCK
SHYAMPUR ROAD
DURGAPUR-713201, DIST - BURDWAN
PHONE NO - (0343) 3203455
TATA IND - 9233101436
MOBILE NO : 9734232251, 9932655382
E-MAIL NO :
ranjitsinha_fca_ca.@.yahoo.co.in

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2013

Expenditure	Amount in Rs.	Income	Amount in Rs.
To CDS Account			
To Printing & Stationery & Contingent	8,767.00	By Grant Received from SUDA	4,75,000.00
To Travelling & Refreshment (G.B / G.C)	10,994.00	By Entertainment NHC Members CDFID	3,69,626.00
To Travelling & Entertainment to RCV members	900.00	By Performance Incentive to RCV (URIF)	40,647.00
To Monitorium of TCG/DWCUA	1,12,129.00	By Grant from DMC for CDS Expenses	1,00,000.00
To Travelling to GB members of CDS	46,400.00		
To Performance Incentive	16,320.00		
To Depreciation	10,219.46		
To Formation of new DWCUA	3,69,626.00		
To Audit Fee	5,000.00		
To R.C.V. member payment	18,140.00		
To Payment to N.H.C. Members	6,300.00		
To Annual General Meeting	12,529.00		
	6,17,324.46		
Being Excess of Income over Expenditure	3,67,948.54		
	9,85,273.00		9,85,273.00

Signed in Terms of Separate Audit Report attached on even date

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6097F CHARTERED ACCOUNTANTS

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT

Proprietor
15/7/13

Ranjit Kr. Sinha F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY, 'C', BLOCK
SHYAMPUR ROAD
DURGAPUR -713201, DIST - BURDWAN
PHONE NO - (0343) 3203455
TATA IND - 9233101436
MOBILE NO : 9734232251, 9932655382
E-MAIL NO :
ranjitsinha_fca_ca.@.yahoo.co.in

PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/94893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2013

Receipts		Amount in Rs.	Payments	Amount in Rs.
To Opening Balance :-			**By CDS Account Expenses**	
a) Cash - in - hand	5,574.89		By, Printing , Stationery & Contingent	8,767.00
b) Cash -at - Bank	8,85,464.00	8,91,038.89	By Travelling & Refreshment (GB/GC)	10,994.00
			By Travelling & Entertainment to RCV Members	900.00
To CDS Grant Received			By Travelling to GB members of CDS	46,400.00
To Entertainment NHC Members (DFID)		3,69,626.00	By Monitorium of (TCG/DWCUA)	1,12,129.00
To Performance Incentive to RCV (URIF)		40,647.00	By Performance Incentive RCV	16,320.00
To From DMC for CDS Expenditure		1,00,000.00	By, Fresh loan to Group Member	2,25,000.00
To Group Loan Refund received		3,62,740.00	By Formation of New TCG	5,69,626.00
To Construction		2,24,848.00	By Group Loan Refund to D.M.C.	3,91,880.00
To Loan from DMC		1,92,800.00	By, USEP Bank loan Audit Fee	5,000.00
To Grant from SUDA		4,75,000.00	By Construction	6,78,602.89
			By RCV Members Payment	18,140.00

Signed in Terms of Separate Audit Report attached on even date

Cont. to page-2

Alpana Das
President
Pritilata No-2 Community Development Society

Shib Adhikary
Secretary
Pritilata No-2 Community Development Society

RANJIT KR. SINHA F.C.A. ★ M/NO.-052234 PAN NO.-AJBPS-6097F ★ CHARTERED ACCOUNTANTS

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
15/7/13

Ranjit Kr. Sinha F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY, 'C', BLOCK
SHYAMPUR ROAD
DURGAPUR-713201, DIST - BURDWAN
PHONE NO - (0343) 3203455
TATA IND - 9233101436
MOBILE NO : 9734232251, 9932655382
E-MAIL NO :
ranjitsinha_fca_ca.@.yahoo.co.in

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2013

Receipts	Amount in Rs.	Payments		Amount in Rs.
		By Payment to NHC Members		6,300.00
		By Annual General Meeting		12,529.00
				19,02,587.89
		By Closing balance		
		Cash-at Bank Indian Bank, Durgapur Br. A/c No- 494130605	15,430.00	
		Cash-in hand (As certified)	7,38,682.00	7,54,112.00
	26,56,699.89			26,56,699.89

Signed in Terms of Separate Audit Report attached on even date

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
15/7/13

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

njit Kr. Sinha F.C.A
roved Valuer
rtered Accountant

Schedule -1

PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/97893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2013 FORMING PART OF THE FINAL ACCOUNT

No.	Name of the Assets	Rate of Dep.	W.D.V as on 1-4-12	Purchase / Addition during the year	Sale / Adjusted during the year	Total As on 31-03-2013	Depreciation During the year	W.D.V as on 31-3-13
1.	Furniture & Fixture	10%	10,499.00	-	-	10,499.00	1,049.90	9,449.10
2.	Construction	0.1%	84,90,964.00	6,78,602.89	-	91,69,566.89	9,169.56	91,60,397.33
			85,01,463.00	6,78,602.89	–	91,80,065.89	10,219.46	91,69,846.43

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6097F CHARTERED ACCOUNTANTS

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT

Proprietor

15.7.13

Alpana Das
President
Pritilata No-2 Community Development Society

Shib Adhikary
Secretary
Pritilata No-2 Community Development Society

PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/94893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

SCHEDULE OF LOANS & ADVANCES AS ON 31 ST MARCH 2013
FORMING PART OF THE FINAL ACCOUNT

Sl No	Particulars	Amount in Rs
01.	(As per last A/c)	8,85,657.00
02.	Add : Loan given during the year	2,25,600.00
		11,11,257.00
03.	Less : Refund received from Group	3,62,740.00
		7,48,517.00

RANJIT KR. SINHA F.C.A. M.NO.-052234 PAN NO.-AJSPS-5097F CHARTERED ACCOUNTANTS

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT

Proprietor
15/4/13

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

Approved Valuer
Chartered Accountant

PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/94893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

SCHEDULE OF GENERAL FUND AS ON 31 ST MARCH 2013
FORMING PART OF THE FINAL ACCOUNT

Sl No	Particulars	Amount in Rs
01.	As per last A/c	81,22,285.89
02.	Add : Construction made during the year	6,78,602.00
		88,00,887.89
03.	Add : Excess of Income over Expenditure	3,67,948.54
		91,68,836.43
04.	Add : Entries made in last years final Account wrongly now being rectified. (475000+3717+604.89)	4,79,321.89
		96,48,158.32

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6097F CHARTERED ACCOUNTANTS

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT

Proprietor
15/7/13

Alpana Das
President
Pritilata No-2 Community Development Society

Shib Adhikary
Secretary
Pritilata No-2 Community Development Society

Approved Valuer
Chartered Accountant

PRITILATA-2

COMMUNITY DEVELOPMENT SOCIETY
REGD. NO - S/94893 of 1999-2000
AMBAGAN BHIRINGI SITE OFFICE
DURGAPUR - 13, DIST-BURDWAN (W.B.)

SCHEDULE OF FUND & GRANT A/C AS ON 31 ST MARCH 2013
FORMING PART OF THE FINAL ACCOUNT

Sl No	Particulars	Amount in Rs	Amount in Rs
01.	***Revolving Fund***		
	Opening Balance as on 01.04.2012	4,57,107.00	
	Add : Amount received from fresh loan	1,92,800.00	
		6,49,907.00	
	Less : Amount refunded bank/ Received	3,91,884.00	2,58,023.00
02.	***Construction Fund***		
	As per last A/c	11,95,049.00	
	Add : Received during the year	2,24,848.00	
		14,19,897.00	
	Less : Construction Made ond transferred to General Fund	6,78,602.89	7,41,294.11
03.	***URIF (Urban Reforms Incentive Fund) As per last A/c***		25,000.00
			10,24,317.11

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6097F CHARTERED ACCOUNTANTS

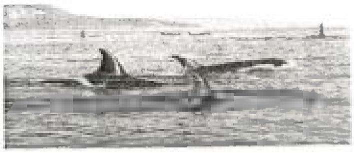
For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT.
Proprietor
15/7/13

Alpana Das
President
Pritilata No-2 Community Development Society

Shila Adhikary
Secretary
Pritilata No-2 Community Development Society

STATEMENT OF AUDITED ACCOUNTS & REPORTS

FOR THE YEAR ENDED 31.03.2012



Pritilata - 2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office
Durgapur – 13, Dist. Burdwan

RANJIT KR. SINHA (F.C.A)
Approved Valuer
Chartered Accountant

" FURNITURE POINT "
RABINDRA PALLY 'C' – BLOCK
SHYAMPUR ROAD
DURGAPUR-01, DIST. BURDWAN (W.B.)
PH. NO. (0343) 3203455
TATA IND – 923288422
MOBILE NO:
973423232251, 9233101436
9932655382
E-MAIL : ranjitsinha_fca_ca@yahoo.co.in

RKS

RKS

RANJIT KR. SINHA (F.C.A) PH: (0343) 3203455

Approved Valuer

CHARTERED ACCOUNTANT

Mobile Ph. No. 9734232251
9932655382
9233101436
TATA IND. 9232884220
E-mail No.
ranjitsinha_fca_ca@yahoo.co.in

FURNITURE POINT BUILDING
RABINDRA PALLY, BLOCK - C

SHYAMPUR ROAD, DURGAPUR- 713 201
DIST. BURDWAN, WEST BENGAL

Ref. No. .... Date 15/8/12

AUDIT REPORT

We have Audited the attached Balance Sheet of " Pritilata No. 2, of Community Development Society , Regd. No. S/97893 of 1999-2000, Ambagan Bhiringi Site Office, Durgapur-13, Dist. Burdwan (W.B.) ", as at 31.03.2012 and Income & Expenditure also Receipt & Payment Account for the year ended on the date annexed hereto. These Financial statements are the responsibility of the Proprietor. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with Audition standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material miss-statement. An Audit also includes assessing the accounting principles used and significant estimates made by the Proprietor, as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit
2. The Balance Sheet and Income & Expenditure also Receipt & Payment Account dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and accounting to the explanations given to us the said accounts read to generally accept in India.

a). In case the Balance Sheet of the state of affairs of the Proprietor as at 31.03.2012.

b).In case also Income & Expenditure also Receipt & Payment Account of the Concern for the year ended on that date. Subject to the Significant Accounting Policies and notes to accounts attached herewith.

THE ABOVE AUDIT REPORT WAS VALID SUBJECT TO THE AUDIT OBSERVATION ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ANNEXED HEREWITH.

Date : 15/8/12
Place: Durgapur -01

RANJIT KR. SINHA
APPROVED VALUER
CHARTERED ACCOUNTANT

RANJIT KR. SINHA F.C.A.
M/NO.-052234
PAN NO.-AJBPS-6057E

For RANJIT KR. SINHA
CHARTERED ACCOUNTANT
Proprietor
15/8/12

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

FURNITURE POINT
RABINDRA PALLY, 'C' BLOCK
SHYAMPUR ROAD
DURGAPUR – 713201, DIST. BURDWAN
PHONE NO. (0343) 3203455
TATA IND. – 9233101436
MOBILE NO. 9734232251, 9932655382
E-mail : ranjitsinha_fca_ca@yahoo.co.in

Pritilata - 2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office
Durgapur – 13

Significant Accounting Policies and Notes to Accounts Forming part of the Final Account

- Final Accounts has been prepared on historical cost basis and as per Mercantile System of Accounting.

- Value of Fixed Assets have been Capitalized on cost of purchase basis and depreciation has been charged on written down value method.

- No personal expenses was charged to final account of CDS .

- Closing Cash –in- hand of Rs. 5,574.89 was explained to be physically verified and found O.K.

Pritilata No-2 Community Dev. Society Reg No. 94893

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6097F

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
15/8/12

Alpana Das
President
Pritilata No-2 Community Development Society

Shib Adhikary
Secretary
Pritilata No-2 Community Development Society

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY,'C' BLOCK
SHYAMPUR ROAD
DURGAPUR – 713201,
DIST. BURDWAN
PHONE NO. (0343) 3203455
TATA IND. – 9233101436
MOBILE NO. 9734232251,

ranjitsinha_fca_ca@yahoo.co.in

Pritilata-2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office ,Durgapur – 13

Balance Sheet As At 31st. March, 2012

Liabilities	Amt. in Rs.	Assests & Properties		Amt. in Rs.
General Fund. (As per Schedule No. 3)	8122285.89	Fixed Assets (As per Schedule No. 1)		8501463.00
Fund A/c. (As per Schedule No. 4)	2155873.00	Loans & Advances (As per Schedule No. 2)		885657.00
		Closing Balance Cash in hand (As Certified)	5574.89	
		Cash at Bank Indian Bank , Dgp A/c. No. 494130603	885464.00	891038.89
	10278158.89			10278158.89

Signed in Terms of Separated Audit Report attached on even date

For RANJIT KR. S
CHARTERED AC

Alpana Das

Shib Adhikary

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY,'C' BLOCK
SHYAMPUR ROAD
DURGAPUR – 713201,
DIST. BURDWAN
PHONE NO. (0343) 3203455
TATA IND. – 9233101436
MOBILE NO. 9734232251,

ranjitsinha_fca_ca@yahoo.co.in

Pritilata-2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office ,Durgapur – 13

Income & Expenditure Account For The Year Ended 31st. March, 2012

Expenditure	Amt. in Rs.	Income	Amt. in Rs.
To, CDS A/c.		By, Grant Received from SUDA	369626.00
To, Printing , Stationary & Contingent	6638.00	By, General Fund (Being Excess of Expenditure over Income)	1,72,108.00
To, Traveling & Refreshment (GB/GC)	3600.00		
To, Traveling & Entertainment to RCV Members	36000.00		
To, Traveling to GB members of CDS	10800.00		
To, Performance Incentive	475000.00		
Depreciation	9696.00		
	5,41,734.00		5,41,734.00

Signed in Terms of Separated Audit Report attached on even date

Alpana Das
President

Shib Adhikary

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor

15/8/

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY,'C' BLOCK
SHYAMPUR ROAD
DURGAPUR – 713201,
DIST. BURDWAN
PHONE NO. (0343) 3203455
TATA IND. – 9233101436
MOBILE NO. 9734232251,

ranjitsinha_fca_ca@yahoo.co.in

Pritilata-2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office ,Durgapur – 13

Receipt & Payment Account For The Year Ended 31st. March, 2012

Receipts		Amt. in Rs.	Payments	Amt. in Rs.
To, Opening Balance			By, CDS A/c. Exp.	
Cash in hand	5160.54		By, Printing ,Stationary & Contingent	6638.00
Indian Bank	595496.00		By, Traveling & Refreshment (GB/GC)	3600.00
Oriental Bank of Commerce	5130.35	605786.89	By, Traveling & Entertainment to RCV Members	36000.00
To, CDS Grant Received			By, Traveling to GB Members of CDS	10800.00
To, Entertainment NHC members (DFID)		369626.00	By, Monitorium of TCG/DWCUA	15000.00
To, Performance Incentive to RCV (URIF)		7500.00	By, Performance Incentive RCV	15000.00

Signed in Terms of Separated Audit Report attached on even date

Contd..P/2

Alpana Das
President

Shila Adhikary
Secretary

For RANJIT KR. SINHA & CO.
CHARTERED ACCOUNTANTS

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY,'C' BLOCK
SHYAMPUR ROAD
DURGAPUR – 713201,
DIST. BURDWAN
PHONE NO. (0343) 3203455
TATA IND. – 9233101436
MOBILE NO. 9734232251,

E-MAIL :
ranjitsinha_fca_ca@yahoo.co.in

Receipt & Payment Account For The Year Ended 31st. March, 2012

Receipts	Amt. in Rs.	Payments	Amt. in Rs.
To, Incentive	475000.00	By, Fresh loan to Group Members	460000.00
		By, Formation of New TCG	4200.00
To, Group loan refund received	613900.00	By, Revolving Fund paid to Group Members	465000.00
To, Construction	1348606.00	By, Formation of new DWCUA	6800.00
		By, Group loan Refund to DMC	681050.00
To, Loan from DMC	496800.00	By, USEP Bank Loan	11260.00
		By, Construction	536711.00
		By, RCV members Payment	36000.00
		By, Outstanding Liabilities	613121.00

Signed in Terms of Separated Audit Report attached on even date

Contd...P/3

Reg. No. 194893

Albana Das
President

Shila Adhikary

RANJIT KR. SINHA F.C.A.
M/NO.-052234
PAN NO.-AJBPS-6097F

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

"FURNITURE POINT"
RABINDRA PALLY,'C' BLOCK
SHYAMPUR ROAD
DURGAPUR – 713201,
DIST. BURDWAN
PHONE NO. (0343) 3203455
TATA IND. – 9233101436
MOBILE NO. 9734232251,

E-MAIL :
ranjitsinha_fca_ca@yahoo.co.in

Receipt & Payment Account For The Year Ended 31st. March, 2012

Receipts	Amt. in Rs.	Payments	Amt. in Rs.
		By, Incentive Refund	125000.00
		By, Closing Balance	
		Cash in hand (As Certified)	5574.89
		Cash at Bank Indian Bank, Durgapur Br. A/c. No. 494130605	885464.00
	3917218.89		3917218.89

Signed in Terms of Separated Audit Report attached on even date

Alpana Das

Shila Adhikary
Secretary

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6057F

For RANJIT KR. SINHA (F.C.A
CHARTERED ACCOUNTANT
Propriet

1518

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

Pritilata-2 Community Development Society

5
6

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office ,Durgapur – 13

Schedule No. - 1

Schedule Of Fixed Assets As On 31st. March, 2012 Forming Part Of The Final Account

Sl. No.	Name of the Assets	Rate of Dep.	W.D.V as on 1.4.11	Purchase/Addition during the year	Sale/Adjusted during the year	Total as on 31.03.12	Depreciation during the year	W.D.V as on 31.03.12
01.	Furniture & Fixture	10%	11696.00	-	-	11696.00	1197.00	10499.00
02.	Construction	10%	7700689.00	1348606.00	549832.00	8499463.00	8499.00	8490964.00
			7712385.00	1348606.00	549832.00	8511159.00	9696.00	8501463.00

Alpana Das
President

Shib Adhikary
Secretary

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
15/8/12

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

Schedule – 2

Pritilata - 2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office
Durgapur – 13

Schedule Of Loans & Advance as on 31.03.2012 Forming Part Of The Final Account

Particulars	Amt. in Rs.
As per last A/c.	1039557.00
Add: Loan given during the year	460000.00
	1499557.00
Less: Refund received from Group	613900.00
	885657.00

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6097F

RANJIT KR. SINHA
CHARTERED ACCOUNTANT
Proprietor
15/8/12

Pritilata Community Dev. Society Reg. No. S/94893

Alpana Das
President
Pritilata No-2 Community Development Society

Shib Adhikary
Secretary
Pritilata No-2 Community Development Society

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

Schedule – 3

Pritilata - 2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office
Durgapur – 13

Schedule Of General Fund as on 31.03.2012 Forming Part Of The Final Account

Particulars	Amt. in Rs.
As per last A/c.	77,57,682.89
Add: Construction made during the year	536711.00
	82,94,393.89
Less: Excess of Expenditure over Income	1,72,108.00
	8122285.89

RANJIT KR. SINHA F.C.A. M/NO.-052234 PAN NO.-AJBPS-6097F

For RANJIT KR. SINHA (F.C.A)
CHARTERED ACCOUNTANT

Proprietor
15/8/12

Pritilata No. 2 Community Dev. Society Reg. No. S/94893

Alpana Das
President
Pritilata No. 2 Community Development Society

Shib Adhikary
Secretary
Pritilata No. 2 Community Development Society

Ranjit Kr. Sinha, F.C.A
Approved Valuer
Chartered Accountant

Schedule – 4

Pritilata - 2
Community Development Society

Regd. No. S/94893 of 1999-2000
Ambagan Bhiringi Site Office
Durgapur – 13

Schedule Of Fund & Grant a/c. as on 31.03.2012 Forming Part Of The Final Account

Particulars		Amt. in Rs.
Revolving Fund		
Opening Balance as on 01.04.2012	953907.00	
Add: Amount received for fresh loan	0.00	
Less: Amount	496800.00	457107.00
Construction Fund		
As per last A/c.	8855.00	
Add: Received during the year	1348606.00 1357461.00	
Less: Construction	162412.00	1195049.00
URIF As per last A/c.		25000.00
Incentive Fund A/c. (As per last A/c.)		3717.00
Incentive for Group		475000.00
		2155873.00

Pritilata No-2 Reg No 94893 Community Development Society

Alpana Das
President
Pritilata No-2 Community Development Society

Secretary
Pritilata No-2 Community Development Society

For RANJIT KR. SINHA (F.C.A.)
CHARTERED ACCOUNTANT
Proprietor
15/8/12

[illegible]
[illegible] (নগদে) রিটার্ন [illegible]
[illegible]

Registration grant[illegible]
anticipation of the
information/facts s[illegible]
in the document [illegible]
correct and true.

West Bengal Form No. 264

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/93154 of 1998-1999

I hereby certify that Contai Deshapran Mahila Community Development Society

has this day been registered under the *West Bengal* So[illegible] *Registration Act, 1961.*

Given under my hand at Calcutta

this Second *day of* February

One thousand nine hundred and Ninety nine

ACJP—A 20[illegible]1992-93—33,770

WEST BENGAL

Registrar of Firms, So[illegible]
Non-Trading Corpor[illegible]
West Bengal.

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 & Branch / ব্যাঙ্কের এবং শাখার নাম : *S. B. I., Tamluk Railway Station Branch*

2. (a) Name of the Treasury / ট্রেজারীর নাম : *Tamluk, Purba Medinipur*

(b) Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্ন : | M | I | G |

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

(14-Digits must be filled up properly / ১৪-ঘর সঠিকভাবে অবশ্যই পূরণ করতে হবে)

4. Detail Head of Account / হিসাবখাতের বিশদ বিবরণ : 1475 - Other General Economics Service 00-800 Other Recipts 002 other Items 27 oth ecipts.

5. (a) Amount / টাকা : Rs.

Fees 2 years x 25.00 = 50.00
Fine 1 years x 500.00 = 500.00
550.00

(b) In Words : Rupees- কথায় -

Rupees five hundred fifty only.

6. By whom tendered - Name & Address / যে টাকা জমা দিচ্ছে তার নাম, ঠিকানা :

Naba Kumar Maity. At + P.O. Contai Purba Medinipur

7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money id:
যে বিভাগীয় আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা

Contai Deshapran Mohila Community Devel ment Society
Regd No. S/93154 of 1998-1999. At + P.O. Con Purba Medi

8. (a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে : Fees f

Filling of Annual Return for the years 2013-2014, 2014-2015, U/S 17 of W.B.S.R 1961

*(b) T. V. No. & Date of A.C. Bill / এ. সি. বিলের টি. ভি. নং এবং তারিখ :

9. Accounts Officer by whom adjustable
একাউন্টস্ অফিসার যাঁহার খাতায় জমা হইবে

Accountant General (A&E), West Bengal
মহাগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত

5.8.2015

Signature of Departmental / Treasury Officer
বিভাগীয় / ট্রেজারী আধিকারিকের স্বাক্ষর

Naba Kumar Maity
Depositor's Signature / আমানতকারীর

115

Date / তারিখ :

Treasury Receipted Challan No. / ট্রেজারী গৃহীত চালান নং :

Received payment/টাকা পাওয়া গেল

Bank Scroll Serial No. / ব্যাঙ্কের স্ক্রলের ক্রমিক নং

552

05 AUG 20

Receipt by the Bank / Treasury - ব্যাঙ্কের / ট্রেজারী রসিদ
Date / তারিখ :

Signature with seal of the
ব্যাঙ্কের শীলমোহরসহ গ্রহীতার

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

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 & Branch / ব্যাংকের এবং শাখার নাম : S. B. I. Tamluk Rly. Stn. Branch.

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

(b) Treasury Code / ট্রেজারীর সাংকেতিক চিহ্ন : | M | I | G |

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-ঘর সঠিকভাবে অবশ্যই পূরণ করতে হবে)

4. Detail Head of Account / হিসাবখাতের বিশদ বিবরণ :

5. (a) Amount / টাকা : Rs. 25/-

(b) In Words : Rupees- Twenty five only
কথায় -

6. By whom tendered - Name & Address / যে টাকা জমা দিচ্ছে তার নাম, ঠিকানা :

Nabakumar Maity. At + P.O. Contai. Purba Medinipur

7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is p
যে বিভাগীয় আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা

Contai Deshpran Mahila Community Development Society.
Regd.No. S/193154 of 1998-1999 At + P.O. Contai. Purba Medinipur

8. (a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে : Fees for Filling of Annual Return for the years......2012 - 2013.... U/S 17 of W.B.S.R.Act.

*(b) T. V. No. & Date of A.C. Bill / এ. সি. বিলের টি. ভি. নং এবং তারিখ :

9. Accounts Officer by whom adjustable / একাউন্টস অফিসার যাঁহার খাতায় জমা হইবে — Accountant General (A&E), West Bengal / মহাগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত

Signature of Departmental / Treasury Officer / বিভাগীয় / ট্রেজারী আধিকারিকের স্বাক্ষর 19/12/13

Nabakumar Maity
Depositor's Signature / আমানতকারীর স্বাক্ষর

Date / তারিখ :

Treasury Receipted Challan No. / ট্রেজারী গৃহীত চালান নং :

Received payment / টাকা পাওয়া গেল

Bank Scroll Serial No. / ব্যাংকের স্ক্রোল ক্রমিক নং :

Md. Noor Al...
User ID-656...
... TAMLUK RLY STN
19 DEC 20..

Receipt by the Bank / Treasury - ব্যাংকের / ট্রেজারী রসিদ
Date / তারিখ :

Signature with seal of the Bank
ব্যাংকের শীলমোহরসহ গ্রহীতার স্বাক্ষর

464

1425

*In respect of Challan relating to refund of unspent amount of A.C. Bill.
এ.সি. বিলে উত্তোলিত অগ্রিমের অব্যয়িত অর্থ ফেরত দেওয়ার চালানের জন্য

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANTS,

Dhananjay Bhattacherjee Sarani
Sapuipara Buroshivtala,P.o.-Sapuip ally,
Howrah, Phone No-2646-1952, 943 352.

Independent Auditor's Report

TO THE MEMBERS OF
CONTAI DESHAPRAN MAHILA COMMUNITY DEVELOPMENT SOCIETY

REPORT ON THE FINANCIAL STATEMENTS:

I have audited the accompanying financial statements of **CONTAI DESHAPRAN MAHILA COMMUNITY DE\ PMENT SOCIETY**,.At- Contai,P.o.-Contai, District- Purba Medinipur,W.B. which comprise Balance sheet as a March ,2015.Income & Expenditure account for the year ended a summary of significant accounting policies other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair v of the financial position and financial performance. This responsibility includes the design,implementation and maint e of internal control relevent to the preparation and presentation of the financial statements that give a true and fa and are free from material misstatement whether due to fraud or error.

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I conduc my audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. standards require that I comply with ethical requirements and plan and perform ther audit to obtain reasonabl ce about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidance about the amounts and disclosures financial statements. The procedures selected depend on the auditor's judgement, including the assessment risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk ssments, the auditor considers internal control relevent to the Instititon's preparation and fair presentation o ancial statements in order to design audit procedures that are appropriate in the circumstances. An audit a es evaluating the appropriateness of accounting policies need and the reasonableness of the account ates made by management, as well as evaluating the overall presentation of the financial statements. I be t the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the fir statements give the information required by the Act in the manner so required and give a true and fa conformity with the accounting principles generally accepted in India.

i. In the case of the balance sheet, of the state of affairs of the Institute as at 31st March -2015.

ii. In the case of the statement of Income & Expenditure Account, of the Excess of Income over Expe for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

1. As required by the Act, I report that

a. I have obtained all the information and explanations which to the best of my knowledge and belief necessary for the purpose of my audit.

b. In my opinion proper books of account as required by law have been kept by the Organisation so fa ears from my examination of those books.

c. the Balance Sheet, and Income & Expenditure Account dealt with by this Report are in agreement v books of account.

d. In my opinion the balance Sheet, Income & Expenditure Account comply with the Accounting stan

Dated- 19th May 2015
Howrah

For A. ASSOCIATES
C Accountant
F No-327437E

A DAS & ASSOCIATES Howrah Chartered Accountant

umar Das)
oprietor.
75024

[illegible]AS & ASSOCIATES
[illegible]HARTERED ACCOUNTANTS,

Dhananjay Bhattacherjee Sarani
Sapuipara Buroshivtala,P.o.-Sapuipara,B[illegible]
Howrah, Phone No-2646-1952, 9432289[illegible]

CONTAI DESHAPRAN MAHILA COMMUNITY DEVELOPMENT SOCIETY
AT- CONTAI:: P.O.-CONTAI:: DISTRICT- PURBA MEDINIPUR:: W.B.
REGD. NO.-S/93154 OF 1998-1999.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2015.

RECEIPTS	AMOUNTS	PAYMENTS	AMOUN[illegible]
To Opening Balance:		By Loan payments to T.C.G.	3,612,[illegible]00
Cash in Hand	Nil.	,, Refund of T.F. to Members	218[illegible].00
Cash at Bank	961,533.15	,, Bank Charges	1[illegible].40
,, T.F. from Members	540,680.00	,, Fixed deposit to Bank	1,450,6[illegible].00
,, Bank interest	41,578.00	,, Transfer to SHG	6,0[illegible].00
,, Loan recovery	3,095,596.00	,, Exp. For Community Structure	130,0[illegible].00
,, Service charges	51,192.00	,, **Closing Balance:**	
,, Receipt from Bank	50.00	Cash in hand	5,2[illegible]00
,, Revolving fund Received From		**Cash at Bank**	
Contai Municipality	1,450,695.00	With P.N.B. Contai Br.	918,5[illegible].75
,, Received from Contai Municipality		A/c No-141100 0100104591.	
for Community Structure	200,000.00		
Total Rs.	**6,341,324.15**	Total Rs.	**6,341,[illegible]**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH- 2015

EXPENDITURE	AMOUNTS	INCOME	AMOUN[illegible]
To Bank Charges	110.40	By Bank Interest	41,[illegible]00
,, Transfer to SHG	6,000.00	,, Service charges	51,[illegible]0
,, Provision for audit fees	2,000.00	,, Receipt from Bank	[illegible]0
,, Excess of Income over Expenditure	84,709.60		
Total Rs.	**92,820.00**	Total Rs.	**92,[illegible]0**

BALANCE SHEET AS AT 31ST MARCH- 2015

LIABILITIES		AMOUNTS	ASSETS		AMOUN[illegible]
General Fund:			**Loan to T.C.G.**		
(As per last A/c)	215,349.15		(As per last A/c)	1,770,437.00	
Add.Excess of Income			Add this year	3,612,200.00	
over Expenditure	84,709.60	300,058.75		5,382,637.00	
Thift Fund Members:			Less Paid this year	3,095,596.00	
(As per last A/c)	1,714,621.00				2,287,[illegible]0
(Add this year)	540,680.00				
	2,255,301.00		Fixed deposit to Bank of P.N.B		1,450,6[illegible]0
Less Refund:	218,525.00	2,036,776.00	Contai Branch.		
Outstanding Liabilities Audit fees:			A/c No-1411000DP00022593		
(As per last A/c)	2,000.00				
Less; Paid this year	Nil.				
	2,000.00		**Closing Balance:**		
Add: Payable	2,000.00	4,000.00	Cash in hand		5,2[illegible]0
Revolving Fund from Contai Municipality					
(As per last A/c)	800,000.00				
Add: This year	1,450,695.00	2,250,695.00	**Cash at Bank**		
Un-utilised Grant from Contai Municipality			With P.N.B. Contai Br.		918,5[illegible]75
For Community Structure			A/c No-141100 0100104591		
(At this year)	200,000.00				
Less: Utilised	130,000.00	70,000.00			
Total Rs.		**4,661,529.75**	Total Rs.		**4,661,[illegible]**

Signed in terms of our report of even date

Dated- 19th May 2015
Howrah

For A. DA[illegible] ASSOCIATES
Cha[illegible] Accountant
Firm [illegible] No-327487/E

A DAS & ASSOCIATES Howrah Chartered Accountant

[illegible]umar Das
[illegible]oprietor
[illegible]o -75924

Ph : 240-008 , 241-279
S.T.D – 03472

দূরভাষ :২৪০-০০৮,২৪১-২৭৯
এস.টি.ডি - ০৩৪৭২

পৌর সদস্য পর্ষদের কার্যালয়
নবদ্বীপ পৌরসভা, পোঃ-নবদ্বীপ, জেলা - নদীয়া

OFFICE OF THE BOARD OF COUNCILLORS
NABADWIP MUNICIPALITY
NABADWIP, NADIA

MemoNo. 73/N.U.L.M/N.M/2016-17

Date- 27.10.2016

To
The Director
SUDA, "ILGUS BHAVAN"
H-C Block, Sector – III, Bidhannagar,
Kolkata – 700106,
West Bengal.

Subject:-Seeking approval of the CDS under Nabadwip Municipality as R.Os

Sir,

As per notification no 54/2014(p-1)/733(53)dated 06.07.2015 Nabadwip Municipality submitted the letter regarding appointment of RO under NULM (Memo no-23/NULM/N.M/2015-2016,Dated-30.07.2015)but we have not received any approval for engagement of R.Os. However we submit the relevant information of the CDS under Nabadwip Municipality for reconsideration & necessary approval.

Name of the CDS	No of S.H.G	Account open Date	Remarks
Nabadwip Chaitanya Mahapravu No.1 CDS	112	11.04.2013	Having adequate experience & expertise in bank linkage
Chaitanya Mahapravu C.D.S No 2	102	11.04.2013	Having adequate experience & expertise in bank linkage
Chaitanya Mahapravu No 3 C.D.S	69	09.04.2013	Having adequate experience & expertise in bank linkage
Gouranga Mahapravu No 4 C.D.S	54	09.04.2013	Having adequate experience & expertise in bank linkage

We would like to request you to kindly accord approval of the above noted CDS as R.Os.So that all the S.H.Gs functions smoothly.

Thanking you,

Board of Councillors
Estd-1869
Nabadwip
Nabadwip Municipality

Yours faithfully

27-10-16

Chairman
Nabadwip Municipality

Chairman
Nabadwip Municipality

Ph : 240-008 , 241-279
S.T.D – 03472

দূরভাষ :২৪০-০০৮,২৪১-২৭৯
এস.টি.ডি - ০৩৪৭২

পৌর সদস্য পর্ষদের কার্যালয়
নবদ্বীপ পৌরসভা, পোঃ-নবদ্বীপ, জেলা - নদীয়া

OFFICE OF THE BOARD OF COUNCILLORS
NABADWIP MUNICIPALITY
NABADWIP, NADIA

MemoNo. 73/N.U.L.M/N.M/2016-17 Date- 27.10.2016

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Yours faithfully

27-10-16

Board of Councillors Estd-1869 Nabadwip Nabadwip Municipality

Chairman
Nabadwip Municipality

Chairman
Nabadwip Municipality