



Tel - 03218-222778 / 223260 (HO), 033-24055825 (City Office), Fax : 03218-222778
E-mail : humandc@gmail.com;

HUMAN DEVELOPMENT CENTRE

- Head Office : Vill.-Mastikari, P.O.:Dakshin Barasat, Dist. : South 24-Parganas.
Pin. - 743372, West Bengal, India.
- City Office : 3X/1, Naskarpara Lane, Dhakuria, Kolkata - 700 031

23 MAY 2016

3360

Ref. : HDC/SUDA & WBSULM/003/2016
23/05/2016

Date :

To
The Mission Director, SUDA & Mission Director, WBSULM
West Bengal State Urban Livelihood Mission,
ILGUS Bhawan, HC Block
Sector - III, Bidhan Nagar,
Kolkata - 700 106.

JDC (SD)
23/5/16

Sub. : Application for approval as a Resource Organization (RO) under NULM.

Respected Sir,

We are going to take this privilege to introduce ourselves to your kind desk. Human Development Centre, a non profit making voluntary organization being engaged for the upliftment of the poorest of the poor sector through health, educational intervention along with financial intervention since last 30 years. Now we are working on Basic Health Care Service in Patharpratima Block of South 24-Parganas with West Bengal Voluntary Health Association, WASH Project - supported by GOAL India - Ireland at Kolkata Municipal area, WASH Project - supported by TDH - Switzerland at Sundarban Patharpratima & Canning - II Blocks of South 24-Parganas, Eye Hospital at Joynagar & Kakdwip with five Vision Centres run by Human Development Centre supported by Rotary Club and others, Vocational training on tailoring supported USHA International Ltd. - New Delhi. And also its' catchments area is Sundarban area in South 24-Parganas, hilly, backward and border area in Jalpaiguri & Koochbihar district of West Bengal, India.. We worked as an implementing organization of SGSY under District Rural Development Cell including capacity building training, cash credit management and credit linkage with the bank.

At present we are willing to work as a Resource organization (RO) under National Urban Livelihood Mission (NULM) at South 24-Parganas, Kolkata and Jalpaiguri district as per your recommendation regarding SGSY activities for poorest of the poor community people for upliftment of their financial condition.

In this regard, we shall be glad if you kindly approve us as a Resource Organization (RO) from your end for the betterment of backward community specially in urban and municipal area.

Thanking you in anticipation and looking forward to get your kind assistance and cooperation.

Sincerely yours,


Atiyar Rahaman
Secretary

Copy Enclosed :

- 1) Xerox Coy of Certificate of Registration,
- 2) Renewal of Certificate
- 3) Xerox copy letter of implementation of SGSY partner under DRDC.
- 4) Letter of District level workshop from DRDC.
- 5) Letter of necessary action of SGSY to BDO from DRDC
- 6) Organization PAN Card
- 7) Organization 12A
- 8) 80G,
- 9) FCRA.
- 10) Annual Report.

Secretary
HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

17.12.88
20.12.88
23.12.88

Certificate of Registration of Societies,
West Bengal Act, XXVI of 1961
No. S/51777 of 1986-1987.

I hereby certify that Human Development Centre has been registered under the West Bengal Societies Registration Act, 1961.

Given under my hand at Calcutta this Third Day of May one thousand nine hundred and Eighty six.

compared by: 19/12

Sd/- A. KUNDU,
Registration of Firms
Societies & Non-Trading Corporation,
West Bengal.



Secretary
HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

TRUE COPY

Imajunder
Addl. Registrar of Societies & Non-Trading Corporation, West Bengal
20/12/88

West Bengal Form No. 222.

Book No.of 20

Page **75269**

DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No.**16206**.....

Date — **29/7/13** —

(তারিখ) —

From whom received — **Human Development Centre**
(কাহার নিকট প্রাপ্ত) —

On whose account — **A/R (S/51777) (14-15)**
(কাহার বাবৎ)

On what account —
(কি জমা)

Rs. **25** P. **00**

Twenty-five only.

Total :

25/-

(To be entered in words)

SV

Signature of Receiving Officer

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

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

W.B.G.P.-Alipore-11/12-41X-4 Lacs.

RECEIVED
Subject to the document
being in order. Please
enquire after 48 days.
Not available to A/R

For Registrar of Firms, Secretaries to
Non-Trading Corps West Bengal
P-45, India Exchange Place Bldg.
"Mansion", 10th Floor, Behar

Secretary

HUMAN DEVELOPMENT CENTRE
Maslari, D. Barasat
South 24 Paraganas

DISTRICT RURAL DEVELOPMENT CELL**SOUTH 24 PARGANAS ZILLA PARISHAD**NEW TREASURY BUILDING (7TH FLOOR)

ALIPORE, KOLKATA - 700 027

Memo No. : VI/15-2000/2111(135)/ ZP/ DRDC

Date : 16.07.2002

To

The Secretary
Human Dev. Centre

Sub: Implementation of S.G.S.Y.

Sir,

This is to inform you that the next meeting on implementation of SGSY will be held as per following schedule:

| <u>Sub-Divn.</u> | <u>Place</u> | <u>Date</u> | <u>Time</u> |
|---------------------------|---|-------------|-------------|
| Sadar, Baruipur & Canning | Conference Hall of the District Magistrate South 24 Pgs. at New Admn. Bldg, 3rd Floor | 29.07. 02 | 12.00 Noon |
| D/Harbour & Kakdwip | Meeting Hall of S.D.O. D/Harbour | 30.07.02 | 12.00 Noon |

You are requested to depute the Chief Functionary of your organisation in the meeting as per above schedule, who is generally in charge of the rural development works. His presence and active participation in the meeting is highly solicited.

Secretary
HUMAN DEVELOPMENT CENTRE
Masterji, D. Barasat
South 24 Paraganas

Yours faithfully

Project Director
D.R.D. Cell

South 24 Parganas Zilla Parishad.

**DISTRICT RURAL DEVELOPMENT CELL
SOUTH 24-PARGANAS ZILLA PARISHAD
NEW TREASURY BUILDING (7TH FLOOR)
ALIPORE, KOLKATA - 700 027**

Memo No. XII/9/2000 - 02/2378(145)/ZP/DRDC

Date: 24.10.2002

From : The Project Director
D.R.D.C., S/24 Pgs Z.P.
Alipore, 700 027.

To : The Secretary

Human Dev. Centre

**Sub. District Level Workshop on Cash Credit Management
Capacity Building and Credit Linkage**

Sir,

In reference to captioned subject, a workshop will be held on 14th November 2002 at Meeting Hall - New Administrative Building (3rd Floor) Alipore from 11.00 am according to following programme schedule.

The S.G.S.Y. programme co-ordinator of your organisation will attend the workshop positively and send detail reports in enclosed proforma within 10th November' 02 to this office.

With thanks,

Yours truly

Project Director
D.R.D.C. S/24 Pgs Z.P.

W O R K S H O P S C H E D U L E

| Time | Topic | Name of Resource Person |
|---------------|--|------------------------------|
| 11.00 - 11.30 | Registration | |
| 11.30 - 11.45 | Inauguration | Project Director |
| 11.45 - 12.45 | Cash Credit Management | Resource Person from |
| 12.45 - 01.00 | Question and Answer | S.I.P.R.D. |
| 01.00 - 01.15 | Tea Break | DRDC, South 24 Parganas Z.P. |
| 01.15 - 02.15 | Capacity Building | Line Department |
| 02.15 - 02.30 | Question and Answer | Lead Bank |
| 02.30 - 03.30 | Project Report preparation, Credit Linkage | |
| 03.30 - 03.45 | Question and Answer | |
| 03.45 - 04.00 | Concluding Speech | |

Secretary

HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

Memo No. IV/31 (12) 2003/ 269(10) /ZP/DRDC

Date : 16/9/2004

Copy forwarded for information and taking necessary action to :

- 1 Sabhapati / Executive Officer Jaynagar-I Panchayat Samity.
- 2 Finance Officer / Accountant, DRDC South 24 Parganas ZP
- 3 The Branch Manager S.G.B., Khakundah Branch
- 4 The Pradhan Tangalia Gram Panchayat
- 5 The President / Secretary Human Development Centre
N G O , necessary measures please be taken forthwith to eliminate the defects as noted above against the group if any. Arrangement of B O.P. may be made in consultation with this office immediately as per schedule
- 6 Statistical Investigator, DRDC, South 24 Pgs ZP
- 7 Deputy Project Director(T), DRDC, South 24 Pgs ZP
- 8 Sri Kuntal Bose, Block Resource Person Joy-I Block.

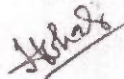


Secretary

HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

15.9.04
Project Director
DRD Cell

South 24 Parganas Zilla Parishad



South 24-Parganas Zilla Parishad
New Treasury Building (7th Floor)

2003-04

BLOCK: JOYNAGAR-I

PROCESS SHEET FOR S.G.S.Y. GROUP (S)

N.G.O.: Human Development Centre

[illegible]

1. The above Group(s) 4 (Four) Nos. is/are approved.

2. Maintenance cost amounting Rs. 8,000/- (Rupees Eight Thousand)

of Human Development Centre

3. Other(s) None

1890

DPD (MWD) 02/9/07

100

Only towards 1st instalment in favour

(NGO) for Sanctioned S.G after G.Y.7 is a Hindu

18

~~15.3.2012~~

Project Director

Standard Remarks :

A) Name / Signature / Date

Name / Surname / St. no. does not tally with B.P.L.
 List

B) Group member is already assisted under C or V

C) Other _____

1990s (Gardner, 1995; Gardner and Smith, 1999; Smith, 1999).

1



स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER
AAATH2511H



नाम /NAME
HUMAN DEVELOPMENT CENTRE

निगमन/बनने की तिथि /DATE OF INCORPORATION/FORMATION
03-05-1986

CB Das

आयकर अधिकारी, प.ब.-III
COMMISSIONER OF INCOME-TAX, W.B. - III

Biswas

Secretary
HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Parganas

[Signature]

इस कार्ड के खो / मिल जाने पर कृपया जारी करने
वाले प्राधिकारी को सूचित / वापस कर दें
संयुक्त आयकर आयुक्त(पद्धति एवं तकनीकी),
पी-7,
चौरंगी स्क्वायर,
कलकत्ता - 700 069.

In case this card is lost/found, kindly inform/return to
the issuing authority :
Joint Commissioner of Income-tax(Systems & Technical),
P-7,
Chowringhee Square,
Calcutta- 700 069.

OFFICE OF THE DIRECTOR OF INCOME TAX(EXEMPTION)
17, MIDDLETON ROW, 6TH FLOOR, CALCUTTA - 71.

No: DIT(E) S-75

8E/ 38/95-96

Date 28.02.96

The Secretary,
Human Development Centre,
Vill. Atasura, P.O. Maitirhat,
Dist. 24 Prgs(S). W.B.

Sir,

Sub: Registration u/s. 12A of the I.T.Act, 1961.
Ref: Human Development Centre.

Please refer to your application on the above subject.

2. The above noted ~~Tax~~/Institution has been registered this date u/s. 12A of the I.T.Act, 1961 with effect from ~~XXXX~~ 29.05.95, which was created under :-

(a) ~~XXXXXXXXXXXXXXXXXXXX~~

(b) Memorandum of Association registered with the Registrar of Societies/~~CMPDAN/AA~~ on 03.05.1986.

3. This certificate testifies to the fact of registration u/s. 12A of the I.T.Act, 1961 only. It does not confer any right or entitlement regarding operation of Sections 11, 12, & 13 or any other provisions of I.T.Act, 1961, which to be decided by the Assessing Officer on merits.

4. Given under my hand at Calcutta this 28th day of February 1996.

Yours faithfully,

Sd/-

(T.K.CHATTERJEE)

DIRECTOR OF INCOME TAX(EXEMPTION)CAL

Date 25-03-96

Memo No. DIT(E)/8E/38/95-96/5053-55

Copy forwarded to :-

1. The applicant as above. In case original deed of trust has been filed the same may be collected in person or through a representative duly authorised.
2. ~~/4/IV/I/T(E)~~ /I.T.O(E)-I/II/III(Exemption)Calcutta with copies of the Account statement for the years ending. He is requested to please examine the accounts and send his report in the matter of granting exemption certificate u/s.11 and/or u/s.80G (year to be mentioned) in the same proforma approved for renewal through D.D.I.T(E),Calcutta, at an early date.
3. Copy to Deputy Director of Income Tax(Exemption), Calcutta for information and necessary action.

Secretary
HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

(D. DE)
I.T.O(Exemption), ~~Wd.~~ /O.S.D, Cal
for DIRECTOR OF INCOME TAX(EXEMPT.)
CALCUTTA



OFFICE OF THE DIRECTOR OF INCOME TAX (EXEMPTION) KOLKATA

कार्यालय निर्देशक (आयकर छुट)

INCOME-TAX DEPARTMENT,

आयकर बिभाग

10B, MIDDLETON ROW, 6th Floor, Kolkata - 700 071

१० वि, मिडलटन रो, (६वि मंजिल), कलकाता - 700 071

TELE : 2229-2926 TELE FAX : 2229-5664

दूरभाष - 2229-2926 फैक्स - 2229-5664

No. DIT(E)/M²²
8E/38/95-96

Date: 18.06.2012

To
The Secretary,
Human Development Centre,
Vill- Mastikari, P.O- Dakshin Barasat,
Dist- South 24 Parganas, Pin- 74

Subject:-Renewal of approval u/s 80G(5)(vi) of the I.T.Act,1961 subsequent to omission of the proviso below Sec. 80G(5)(vi) of the Act.

Ref : Your application dated 12.05.2012.

Please refer to the above.

Human Development Centre, was accorded approval u/s. 80G(5)(vi) vide this office order No. DIT(E)/1748 dated **10.08.2010** 8E/38/95-96 having validity till 31.03.2012 (A.Y. 2012-13). Consequent upon omission of the proviso to sec. u/s 80G(5)(vi) of the I.T.Act read with CBDT Circular dated 27.10.2010, approval accorded vide order dated **10.08.2010** shall be deemed to be extended in perpetuity unless specifically withdrawn.

This issues with the approval of the Director of Income Tax (Exemptions), Kolkata.

Deeka
(A. K. Sarkar)

I.T.O.(Exem), Hqrs.Kolkata.

M.No. DIT(E)/ 8E/38/95-96/ 1122-24

Dated: 20/06/2012

Copy forwarded to.

1. Jt. D.I.T. (Exemption), Kolkata
2. DDIT(E)-II, Kolkata.
3. Office file.

Secretary
HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

(A. K. Sarkar)
I.T.O.(Exem), Hqrs.Kolkata

No. 0300018672016
Government of India
Ministry of Home Affairs
Foreigners Division
(FCRA Wing)

NDCC-II Building, Jai Singh Road,

Dated: 25-04-2016

To,
The Chief Functionary,
Human Development Centre
VILL. : MASTIKARI, P.O. : DAKSHIN BARASAT, P.S. : JOYNAGAR, DIST. : SOUTH 24-PARGANA,
DAKSHIN BARASAT, West Bengal, 24 Parganas-(S and N), 743372

Subject: Renewal of Registration under Foreign Contribution (Regulation) Act,
Sir/Madam

With reference to your application dated 28-01-2016 seeking renewal of registration under the Foreign Contribution (Regulation) Act, 2010, I am directed to convey the approval of competent authority for renewal of registration of your Association in terms of the provisions contained in Section 16 of Foreign Contribution (Regulation) Act, 2010 read with Rule 12 of Foreign Contribution (Regulation) Rules, 2011 as amended from time to time, as follows:-

Registration Number **147110201**

Nature : **Economic, Social**

2. The association shall receive foreign contribution only in its designated/exclusive bank account **01990200001922** in **UCO Bank, BARUIPUR, KOLKATA - 700144., KOLKATA, West Bengal, 24 Parganas-(S and N), 700144** as mentioned in its application for online application for grant of renewal of registration.
3. In terms of section 18 of the Foreign Contribution (Regulation) Act, 2010 read with Rules 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, you are advised to furnish intimations online within the prescribed time to the Central Government of the amounts of each foreign contribution received by you, the source and the manner in which the foreign contribution was utilised, as per the provisions of the Act and the Rules. An association is required to furnish the return even when the particulars are 'NIL'. The FC-4 form is required to be submitted online on this Ministry's website <http://fcraonline.nic>. The Bank Account mentioned in your application should be used for receiving foreign contribution and no other amount should be credited to this account. The Association should immediately intimate online, within 15 days, in Form FC-6 to this Ministry regarding any change in the name of the Association, aims and objects, its address and Bank/Bank Account.
4. The association cannot bring out any publication (registered under PRB Act, 1867) or act as correspondent, columnist, editor, printer or publisher of a registered newspaper or engage in the production or broadcast of audio news or audio visual news or current affairs programmes through electronic mode or any other electronic form or any other mode of mass communication at a later stage thereby attracting provisions of the Section 3(1) (g) and (h) of the FC(R) Act, 2010. In addition to this, the association is forbidden from getting involved in any activity of political nature.
5. You are requested to note the provisions of Section 7 of FC(R) Act, 2010 and Rule 24 of FC(R) Rules, 2011 and ensure that before any funds are passed on to any person/association in India that the recipient is (i) eligible to accept foreign contribution under the Act, i.e., recipient association is registered under the Act, or has obtained Prior Permission of the Government under Section 11 of the Act, and (ii) the person/association is not prohibited under the Act.


Secretary

HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

6. Physical inspection of the activities done by the Association may be carried out at any time by this Ministry.
7. You are requested to familiarize yourself with the provisions of Foreign Contribution (Regulation) Act, 2010 and Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, available at this Ministry's website <https://fcraonline.nic.in/> to ensure strict compliance of the Act/ Rules. Failure to comply with any of the provisions of said Act/ Rules will make you liable for action under the relevant provisions of the Foreign Contribution (Regulation) Act, 2010.
8. This renewed certificate is valid for a period of five years with effect from **01-11-2016**
9. The email containing the renewed registration certificate may be sent immediately to the Bank mentioned above.
10. The renewal of registration is subject to compliance of the provisions of Foreign Contribution (Regulation) Act, 2010/ Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, by the association and also to the final outcome of enquiry/ case, if any, pending against the association.

Yours faithfully



Secretary

HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

D P Tripathi
Director
Tel. 01123438245



राष्ट्रीय कृषि और
ग्रामीण विकास बैंक

NATIONAL BANK FOR AGRICULTURE
AND RURAL DEVELOPMENT

26 AUG 2008

मुंबई

Mumbai

सी-24, 'जी' ब्लॉक
बान्द्रा-कुर्ला संकुल
पो बा संख्या 8121
बान्द्रा (पूर्व)
मुंबई - 400 051

C-24, 'G' Block
Bandra-Kurla
Complex
P.B. No. 8121
Bandra (East)
Mumbai - 400051.

टेली: 654 1834,
653 9474
फैक्स: 653 0103
ई-मेल:
nabrdosh@vsnl.net

Tel: 654 1834,
653 9474
fax: 653 0103
E-Mail :
nabrdosh@vsnl.net

Ref.No. NB. DoS/ REC/1899 / GTZ.MFI - 1/ 2008-09

20 August 2008

To

All the Micro Finance Organisations

Dear Sir

NABARD - GTZ Rural Finance Programme - MFO information base

Microfinance organizations (MFOs) have emerged throughout the country and are providing financial services to people in limited local contexts. The estimates of the number of such organizations are not clear and the number ranges from 800 to 1500. Microfinance sector has grown rapidly over the past decade both in terms of outreach and also in the terms of number of service providers called the NGO-MFOs. Usually many service providers go unnoticed because of their geographical locations and limited outreach. The estimated market share of the MFOs is close to 12%.

2. The sector is also diverse with some of the larger MFOs transforming into regulated institutions and are, therefore, in a position to attract capital from both the private investors and the formal banking system. At the other end of the spectrum are the smaller NGO - MFOs about whose outreach and capacities not much is known and many of them are not in a position to attract capital. This comes in the way of the orderly growth of NGO-MFOs which could lead to better financial inclusion.

3. NABARD-GTZ Rural Finance Program has, therefore, engaged the services of APMAS to compile a comprehensive information-base as this will help in understanding the specific requirements of the smaller organizations whose outreach may be insignificant given the size of the country but which are very important as they are providing a valuable service to the excluded population. This process of compiling the information-base would help in the following ways:

- get a clearer picture of the microfinance landscape i.e. the total number of MFOs operating in India;
- enhancing the understanding of their profiles and nature of activities in better manner;
- Help to appreciate the capacity development needs of the MFOs, and
- to facilitate the policy-makers/ support institutions in designing appropriate framework/ implementing necessary interventions for orderly growth and development of MFOs.

4. We sincerely request that all the MFOs may come forward and help in the building up of this information-base by cooperating with APMAS in submission of information in the profile format which will eventually pave the way for promoting and strengthening the sector as mentioned above.

(B B Mohanty)
Chief General Manager

Secretary

HUMAN DEVELOPMENT CENTRE
Mastikari, D. Barasat
South 24 Paraganas

OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

Memo No. 1287 / NULM

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

From: **Asish Ch. Dutta**
Chairman

Date: 26.02.2016

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

Subject: Regarding empanelment of CDS as R.O.

Sir,

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

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

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

Thanking you in anticipation.

Sincerely yours',



Chairman
Alipurduar Municipality

Enclosures:

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

Chairman
Alipurduar Municipality

SARADA COMMUNITY DEVELOPMENT SOCIETY

NEW TOWN , WARD NO. II , ALIPURDUAR

DIST. JALPAIGURI

AUDIT REPORT

FOR THE YEAR 2012-2013



C. NAG & ASSOCIATES

CHARTERED ACCOUNTANT

R.N. ROAD , GOURI MAHAL , COOCHBEHAR -736101

TEL: 03582-222517/231815

EMAIL: cnagassociates@gmail.com



C. NAG & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SARADA COMMUNITY DEVELOPMENT SOCIETY, New Town , Ward No.II. Alipurduar Dist- Jalpaiguri for the year ended 31.03.2013 alongwith Income & Expenditure and Receipts & Payments account for the above period which are in agreement with the books of account as produced before us.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon ,if any, give a true and fair view :

In the case of Balance Sheet gives the true and correct view of state of affairs of the Society for the period ended in that date.

In the case of the income and expenditure account the excess of income over expenditure of the Society for the period ended in that date.

In the case of the Receipts and Payments account exhibits the true and fair view of the Society for the period ended in that date.

For & on behalf of
C. NAG & ASSOCIATES

(CHINMAY NAG)
CHARTERED ACCOUNTANT

Place: Coochbehar-736101
Date : 27.01.2014

SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI
RECEIPTS AND PAYMENT ACCOUNT

For the year ended 31.03.2013

| Receipts | Amount (Rs) | Amount (Rs) | Payments | Amount (Rs) | Amount (Rs) |
|-----------------------------------|-------------|---------------------|---|-------------|---------------------|
| To Opening Balance - | | | By Assistance to Community Structure - | | |
| Cash in hand | 0.00 | | Ta & Da | 4,550.00 | |
| Cash at Bank | 701,876.00 | 701,876.00 | Honorarium | 23,400.00 | |
| | | | Rickshaw Fair for Governing Body member | 2,240.00 | |
| To Refund from SHG- | | | Rickshaw Fair for General Body member | 3,840.00 | |
| Banhisikha SHG | 10200.00 | | Tiffin allowance | 9,300.00 | |
| Parama SHG | 500.00 | | Stationery Exp. | 8,600.00 | |
| Kalpataru SHG | 9160.00 | | Accounting Charge | 750.00 | |
| Sathi SHG | 2000.00 | | Audit Fees | 2,000.00 | |
| Narmada SHG | 5000.00 | | Feestoon for CDS | 600.00 | |
| Kaberi SHG | 6000.00 | 32860.00 | Annual General Meeting Exp. | 5,517.00 | |
| | | | Printing Expenses | 2500.00 | 63,297.00 |
| To Bank Interest | | 20,963.00 | | | |
| | | | By Loan given to Self Help Group | | 700,000.00 |
| To Received from SUDA - | | | | | |
| Revolving Fund | 164,000.00 | | By Bank Charge | | 80.00 |
| Assistance to Community Structure | 100,000.00 | 264,000.00 | | | |
| | | | By Closing Balance - | | |
| | | | Cash in Hand | 0.00 | |
| | | | Cash at Bank | 256,322.00 | 256,322.00 |
| | | | | | |
| | | 1,019,699.00 | | | 1,019,699.00 |

Place: Cooch Behar

Date: 27.01.2014

For & on behalf of



(CHINMAY NAG)
CHARTERED ACCOUNTANT
PROPRIETOR


SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI
INCOME AND EXPENDITURE ACCOUNT

For the year ended 31.03.2013

| Expenditure | Amount (Rs) | Amount (Rs) | Income | Amount (Rs) | Amount (Rs) |
|---|-------------|------------------|-----------------------------------|-------------|------------------|
| To Assistance to Community Structure - | | | By Refund from SHG- | | |
| Ta & Da | 4,550.00 | | Banhisikha SHG | 10200.00 | |
| Honorarium | 23,400.00 | | Parama SHG | 500.00 | |
| Rickshaw Fair for Governing Body member | 2,240.00 | | Kalpataru SHG | 9160.00 | |
| Rickshaw Fair for General Body member | 3,840.00 | | Sathi SHG | 2000.00 | |
| Tiffin allowance | 9,300.00 | | Narmada SHG | 5000.00 | |
| Stationery Exp. | 8,600.00 | | Kaberi SHG | 6000.00 | 32860.00 |
| Accounting Charge | 750.00 | | | | |
| Audit Fees | 2,000.00 | | By Bank Interest | | 20,963.00 |
| Feestoon for CDS | 600.00 | | | | |
| Annual General Meeting Exp. | 5,517.00 | | By Excess Expenditure over Income | | 10356.00 |
| Printing Expenses | 2500.00 | 63,297.00 | | | |
| To Bank Charge | | 80.00 | | | |
| To Depreciation | | 802.00 | | | |
| | | 64,179.00 | | | 64,179.00 |

Place: Cooch Behar

Date: 27.01.2014

For & on behalf of  Nag & Associates
 (CHINMAY NAG)
 CHARTERED ACCOUNTANT
 PROPRIETOR

SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI
BALANCE SHEET AS ON 31.03.2013

| Liabilities | Amount (Rs) | Amount (Rs) | Assets | Amount (Rs) | Amount (Rs) |
|--|-------------|-------------------|------------------------------------|-------------|-------------------|
| Capital Fund | | | Fixed Assets: | | |
| Opening Balance | 39895.00 | | Furniture & Fixture | 8019.00 | |
| Less: Excess Expenditure over Income | 10356.00 | 29539.00 | Less: Depreciation @10% | 802.00 | 7217.00 |
| Revolving Fund (as per last a/c) | 1750000.00 | | Loan & Advance | | |
| Add: Received from SUDA (Revolving Fund) | 264000.00 | 2014000.00 | As Per last A/c | 1080000.00 | |
| | | | Add: Loan given to Self Help Group | 700000.00 | 1780000.00 |
| | | | Closing Balance | | |
| | | | Cash in hand | 0.00 | |
| | | | Cash at Bank | 256322.00 | 256322.00 |
| | | 2043539.00 | | | 2043539.00 |

Place: Cooch Behar
Date: 27.01.2014

For & on behalf of

(CHINMAJY NAG)
CHARTERED ACCOUNTANT
PROPRIETOR

SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI

DETAILS OF LOAN GIVEN TO SELF HELP GROUP DURING THE YEAR 2012-13

| NAME OF THE SELF HELP GROUP | AMOUNT (RS.) |
|------------------------------------|---------------------|
| 1 BANDANA SHG | 20000.00 |
| 2 CHAITALI SHG | 40000.00 |
| 3 PARAMA SHG | 10000.00 |
| 4 ASHA SHG | 25000.00 |
| 5 SATHI SHG | 50000.00 |
| 6 ARABINDA NAGAR NO.-II SHG | 25000.00 |
| 7 BASUMATI SHG | 20000.00 |
| 8 VIDYASAGAR SHG | 25000.00 |
| 9 BANDHAN SHG | 24000.00 |
| 10 SWAPNADEEP SHG | 9000.00 |
| 11 RAJDEEP SHG | 10000.00 |
| 12 GRIHOBADHU SHG | 25000.00 |
| 13 JAYANTI SHG | 50000.00 |
| 14 SAGARIKA SHG | 5000.00 |
| 15 NARMADA SHG | 45000.00 |
| 16 KABERI SHG | 40000.00 |
| 17 SARAJINI SHG | 20000.00 |
| 18 SANGITA SHG | 20000.00 |
| 19 BHAGABATI SHG | 5000.00 |
| 20 RABIDAS SHG | 12000.00 |
| 21 BINAPANI SHG | 10000.00 |
| 22 SULOCHONA SHG | 25000.00 |
| 23 SWARNA NO.-3 SHG | 25000.00 |
| 24 SWARNA NO.-2 SHG | 25000.00 |
| 25 SWARNA NO.-1 SHG | 25000.00 |
| 26 ITKHOLA SHG | 25000.00 |
| 27 MANDIRA SHG | 25000.00 |
| 28 SRI MAA SHG | 25000.00 |
| 29 NIVEDITA SHG | 25000.00 |
| 30 ABASHAN SHG | 10000.00 |
| | 700000.00 |



West Bengal Form No. 264

রেজিস্ট্রেশনের পর প্রতি বলা হি
বহু (নগরে) রিটার্ন করা দেওয়া
মহিলা: প্রতিষ্ঠান।



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

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/11/1097 of 19 2000-2001

I hereby certify that Bonel Community Development Society

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

Given under my hand at Calcutta

this Twenty eighth day of November

One thousand nine hundred and



ACJP-A 296-1992-98

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

AUDITORS REPORT TO THE MEMBERS OF
BORAL COMMUNITY DEVELOPMENT SOCIETY

87M Selimpur Road,
Kolkata - 700 031
Phone : +91(033)24151302
Mobile : +919830164967

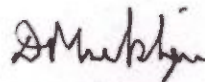
I am to Report that I have examined the attached Balance Sheet of Boral Community Development Society as at 31st March,2012 and the annexed Receipts and Payment Account for the year ended on that date with the books of accounts and the voucher produced before me.

I have also checked the attached Statement of Revolving Fund Status as on 31.3.12 with the voucher in support of loan Issued, Recovery made and Service charge received.

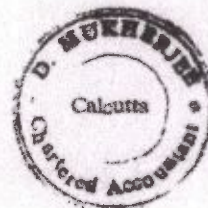
In my opinion and to the best of my information the said statement of accounts exhibit a true and correct position of the society's affairs and the said statement of Accounts have been drawn up in accordance with the books of accounts of the society.

Place: Kolkata

Date:08.01.2013



[D. Mukherjee]



BORAL COMMUNITY DEVELOPMENT SOCIETY
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2012

RECEIPTS

To Balance b/f

Received from SUDA:
for Salary

for enhance & developed CDS

for Health Department

for Urban Wage Employment Programme

Interest Received

AMOUNT

25,665.85 By

PAYMENTS

Salary

AMOUNT

96,071.60

79,200.00

100,000.00

138,800.00

200,000.00

11,785.80

Assist to Community Structure

2,122.00

Vocational Training

6,200.00

TA & Tiffin to CDS Members

25,410.00

Health Department

116,000.00

Office And Administrative expenses

7,339.00

Printing and stationery

19,826.00

Audit Fees

1,900.00

Bank Charges

3.40

Balance c/d

280,579.65

555,451.65

555,451.65

Place: Kolkata

Date: 08.01.2013

D. Mukherjee

[D. Mukherjee]



BORAL COMMUNITY DEVELOPMENT SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2012

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-------------------|---|-------------------|
| To Salary | 96,071.60 | By Interest Received | 11,785.80 |
| | | By Excess of Expenditure Over Income | 263,186.20 |
| To Assist to Community Structure | 2,122.00 | | |
| To Vocational Training | 6,200.00 | | |
| To TA & Tiffin to CDS Members | 25,410.00 | | |
| To Health Department | 116,000.00 | | |
| Office And Administrative To expenses | 7,339.00 | | |
| To Printing and stationery | 19,826.00 | | |
| To Bank Charges | 3.40 | | |
| To Audit Fees | 2,000.00 | | |
| | <u>274,972.00</u> | | <u>274,972.00</u> |

Place: Kolkata

Date:08.01.2013

D. Mukherjee
[D. Mukherjee]



BORAL COMMUNITY DEVELOPMENT SOCIETY
BALANCE SHEET
AS AT 31.3.2012

[illegible]

Place: Kolkata

Date:08.01.2013

St Mark hymn

[D. Mukherjee]



RAJPUR-SONARPUR MUNICIPALITY (SJSRY DEPTT.)

Statement of Revolving Fund Statuas of Boral CDS.
For the period 01.04.2011 to 31.03.2012

| | Rs. |
|---|--------------|
| Opening Balance as per Last Account | 427,248.00 |
| Add: Revolving Fund Received From SUDA during the year | 125,000.00 |
| Add. : Loan Refund to the Municipality fund | 800,000.00 |
| 1 Total | 1,352,248.00 |
| 2 Less: Loan given to the members of Thrift & Credit Group during the year | 241,000.00 |
| 3 Loan recovered from the members of Thrift & Credit Group during the year | 478,710.00 |
| 4 Service Charges Received during the year | 47,974.00 |
| 5 Closing Balance(1-2) | 1,111,248.00 |

Place : Kolkata

Dated 8 -1 -13

In terms of our Report on even date

D. Mukherjee
(D. MUKHERJEE)



AUDITORS REPORT TO THE MEMBERS OF
BORAL COMMUNITY DEVELOPMENT SOCIETY

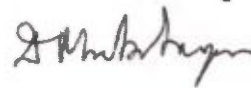
87M Selimpur Road,
Kolkata - 700 031
Phone : +91(033)24151302
Mobile : +919830164967

I am to Report that I have examined the attached Balance Sheet of Boral Community Development Society as at 31st March,2014 and the annexed Receipts and Payment and Income & Expenditure Account for the year ended on that date with the books of accounts and the vouchers produced before me.

In my opinion and to the best of my information the said statement of accounts exhibit a true and correct position of the society's affairs and the said statement of Accounts have been drawn up in accordance with the books of accounts of the society.

Place: Kolkata

Date:22.12.2014



[D. Mukherjee]



স্বাক্ষরিত
Sandip Das

সভানেত্রী / সম্পদা নক / কোষাধ্যক্ষ
বোড়াল সমষ্টি উন্নয়ন সমিতি
বাঁকপুর দোনারপুর পৌরসভা

BORAL COMMUNITY DEVELOPMENT SOCIETY
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2014

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------|---------------------|------------------------------------|---------------------|
| To Balance b/f | 682,810.45 | By Vocational Training | 78,084.80 |
| Received from SUDA: | | | |
| for Vocational Training | 341239.00 | Furniture | 26,819.60 |
| for Revolving fund | 361600.00 | TA & Tiffin to CDS Members | 40,112.00 |
| loan susidy | 203100.00 | Revolving Fund | 383,600.00 |
| Urban Wage Employment Programme | 200000.00 | USEP Bank Loan Subsidy | 205,100.00 |
| UCDN Fund | | Office And Administrative expenses | 4,452.00 |
| For the salary of Co's | 45000.00 | Printing and stationery | 11,946.00 |
| Interest Received | 34990.80 | Urban Wage Employment Program | 632,069.00 |
| Bonus | 3000.00 | UCDN Fund | |
| Earnest Money Deposit | 687.20 | for the salary of Co's | 76,875.60 |
| | | Bank Charges | 5.20 |
| | | Balance c/d | 413,363.25 |
| | <u>1,872,427.45</u> | | <u>1,872,427.45</u> |

Place: Kolkata

Date: 22.12.2014

D. Mukherjee

[D. Mukherjee]



সত্যেন্দ্র কান্তি
Sanatana Das
কলকাতা / মঙ্গলা বক / কোষাধ্যক্ষ
বোড়াল সমষ্টি উন্নয়ন সমিতি
কলকাতার সোনারপুর পৌরসভা

BORAL COMMUNITY DEVELOPMENT SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2014

| Expenditure | AMOUNT | Income | AMOUNT |
|-------------------------------------|------------------|--------------------------------------|------------------|
| To Vocational Training | 78084.80 | By Interest Received | 34990.80 |
| TA & Tiffin to CDS Members | 40112.00 | Excess of Expenditure Over Income | 176484.80 |
| Office And Administrative expenses | 4452.00 | | |
| UCDN Fund for the salary of Co's | 76875.60 | | |
| Printing and stationery | 11946.00 | | |
| Bank Charges | 5.20 | | |
| | <u>211475.60</u> | | <u>211475.60</u> |

Place: Kolkata

Date: 22.12.2014

D. Mukherjee

[D. Mukherjee]



স্বাক্ষরিত -
Sandhya Das.
সভানেত্রী / সম্পাদক / কোষাধ্যক্ষ
বোড়াল নগর উন্নয়ন সমিতি
কলকাতা

West Bengal Form No. 222.

Book No. of 20

Page

DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No. 44622

Date —

(তারিখ) —

From whom received —

(কাহার নিকট প্রাপ্ত) —

On whose account —

(কাহার বাবৎ)

On what account —

(কি জমা)

[Signature]

Rs.

P.

Total :

(To be entered in words)

Signature of Receiving Officer

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

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

W.B.C.P. - Alipore, 11/12-41X-1 Laes.

Subject to the document
being in order. Please
enquire after 48 days.
Not applicable to A-10

per Registrar of Firms, Societies &
Non-Trading Corps West Bengal
2nd, India Exchange Place, Calcutta
"Bengal", 10th Floor, 10th Floor

RAJPUR-SONARPUR MUNICIPALITY

HARINAVI, SOUTH 24 PARGANAS.

Ref. No.: 230 /NULM/RSM/16

Date: 03 /02/2016

To
The Director,
State Urban Development Agency (SUDA) &
Mission Director, WBSULM,
"Ilgus Bhavan",
HC Block, Sector-III, Bidhannagar,
Kolkata - 700 106.



Sub.: Re-intimation Proposal for sanction four CDS as Resource Organization (R.O.) under Rajpur-Sonarpur Municipality.

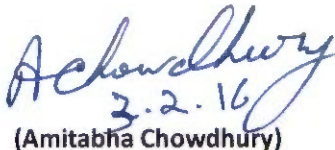
Sir,

In continuation to earlier Letter No.: 195/NULM/RSM/15, dated 16/12/2015 and received in SUDA dated 31/DEC, 2015, this Municipality is to be re-submitted a Proposal for sanction other Four CDS ([1] Garia CDS, [2] Harinavi CDS, [3] Mahamayatala CDS and [4] Boral CDS) as R.O.s as soon as possible for smooth execution and implementation of NULM Project. In this context Sonarpur CDS has already been sanctioned as R.O. at your end and that organization has already worked in our Municipal area.

This is for your kind perusal and necessary action.

Thanking you.

Sincerely yours,


3.2.16

(Amitabha Chowdhury)
Member, Chairman-in-Council
Rajpur-Sonarpur Municipality


03/02/16

(Dr. Pallab Das)
Chairman
Rajpur-Sonarpur Municipality


(Sukumar Das)
Executive Officer

&
City Project Officer (CPO), NULM
Rajpur-Sonarpur Municipality

Encl.: as stated

RAJPUR-SONARPUR MUNICIPALITY

HARINAVI, SOUTH 24 PARGANAS.

Ref. No.: **195** /NULM/RSM/15

Date: **16** /12/2015

To
The Director,
State Urban Development Agency (SUDA) &
Mission Director, WBSULM,
"Ilgus Bhavan",
HC Block, Sector-III, Bidhannagar,
Kolkata - 700 106.



Sub.: Proposal for sanction four CDS as Resource Organization (R.O.) under Rajpur-Sonarpur Municipality.

Sir,

You are cordially thanked for sanctioning Sonarpur Community Development Society (CDS) as Resource Organization (R.O.). But area of Rajpur-Sonarpur is very large with 49.25 sq. km., 35 Wards and for that reason you are requested to sanction other **Four CDS ([1] Garia CDS, [2] Harinavi CDS, [3] Mahamayatala CDS and [4] Boral CDS)** as R.O. as soon as possible for smooth execution and implementation of NULM Project.

This is for your kind perusal and necessary action.

Thanking you.

(Amitabha Chowdhury)
Member, Chairman-in-Council
Rajpur-Sonarpur Municipality

Sincerely yours,

(Dr. Pallab Das)
Chairman
Rajpur-Sonarpur Municipality

16/12/15

RAJPUR-SONARPUR MUNICIPALITY

HARINAVI, SOUTH 24 PARGANAS.

Ref. No.: 258 /NULM/RSM/16

Date: 26 /02/2016

To
The Director,
State Urban Development Agency (SUDA) &
Mission Director, WBSULM,
"Ilgus Bhavan",
HC Block, Sector-III, Bidhannagar,
Kolkata - 700 106.



Sub.: Evaluation format for empanelment of Resource Organization (R.O)

Your Ref. Letter No.: SUDA-80/2014/367(7), dated 23/02/2016.

Sir,

With reference to above, this Municipality is to submit Evaluation format for empanelment of Resource Organization (R.O) prescribed by you which is enclosed with this letter.

This is for your kind perusal and necessary action.

Thanking you,

Sincerely yours,

(Amitabha Chowdhury)
Member, Chairman-in-Council
Rajpur-Sonarpur Municipality

(Dr. Pallab Das)
Chairman
Rajpur-Sonarpur Municipality

(Sukumar Das)
Executive Officer

&

City Project Officer (CPO), NULM
Rajpur-Sonarpur Municipality

Encl.: as stated



EVALUTION FORMAT FOR EMPANELMENT OF RESOURCE ORGANISATION (RO)

| SL. NO. | | NAME AND ADDRESS OF CDS | NAME OF CONTACT PERSON, MOBILE NO. AND E-MAIL ID | REGISTRATION DETAILS | | DATE OF REGISTRATION | YEAR OF WORKING EXPERIENCE | NO. OF SHG FORMED UNDER CDS | NO. OF TCG/ SHG EXESTING | NO. OF STAFF WORKING | | FINANCIAL STATUS | | INFURTURE DETAILS | | |
|---------|--|---|--|---|--|----------------------|----------------------------|-----------------------------|--------------------------|----------------------|-----------|---|-----------------------------|------------------------|-----------------------------|------------------------|
| | | | | LEGAL STATUS | | | | | | FULL TIME | PART TIME | AVERAGE ANNUAL TURNOVER FOR THE LAST 3 YRS. (AS PER AUDIT REPORT) | CLOSING BALANCES AS ON DATE | BUILDING (OWN/ RENTED) | FURNITURE & FIXTURE DETAILS | COMPUTER/ PRINTER ETC. |
| 1* | | GARIA COMMUNITY DEVELOPMENT SOCIETY, P.O.: GARIA, KOLKATA- 700 084 | 1. DIPALI MONDAL (9748815761) & 2. MALATI DEY (9051140447) | REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961 | | 24/08/1999 | 16 | 73 | 97 | NIL | NIL | 473,290.00 | 388,985.40 | OWNED | ALMIRAH, CHAIR, TABLE ETC. | COMPUTER |
| 2 | | HARINAVI COMMUNITY DEVELOPMENT SOCIETY, P.O.: HARINAVI, KOLKATA- 700 148 | 1. TAPASI SARKAR (9477463177) & 2. LIPIKA DUTTA (9748132414) | REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961 | | 11/9/2000 | 15 | 34 | 221 | NIL | NIL | 417,972.00 | 340,381.90 | OWNED | ALMIRAH, CHAIR, TABLE ETC. | COMPUTER |
| 3 | | MAHAMAYATALA COMMUNITY DEVELOPMENT SOCIETY, P.O.: NARENDRAPUR, KOLKATA- 700 103 | 1. TAPATI NASKAR (MONDAL) (9143011030) & 2. MARUFA MONDAL (8282802380) | REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961 | | 11/9/2000 | 15 | 30 | 100 | NIL | NIL | 499,630.25 | 430,642.65 | OWNED | ALMIRAH, CHAIR, TABLE ETC. | COMPUTER |
| 4 | | BORAL COMMUNITY DEVELOPMENT SOCIETY, P.O.: BORAL, KOLKATA- 700 154 | 1. SMRITI KAUL (9830659186) & 2. MONIKA CHAKRABORTY (82 | REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961 | | 28/11/2000 | 15 | 30 | 42 | NIL | NIL | 493,623.35 | 413,363.25 | OWNED | ALMIRAH, CHAIR, TABLE ETC. | COMPUTER |

Executive Officer
Rajpur - Sonarpur Municipality

AMITABHA CHOWDHURY
Member
Chairman-in-Council
Rajpur-Sonarpur Municipality

Dr. Pallab Das
Chairman
Rajpur-sonarpur Municipality

26/02/16
09/12/16

West Bengal Form No. 264.

রেজিস্ট্রেশনের পর প্রতি বছর কি
লহ। নগদে। রিটার্ন করা দেওয়া
আইনতঃ বাধ্যতামূলক।



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

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

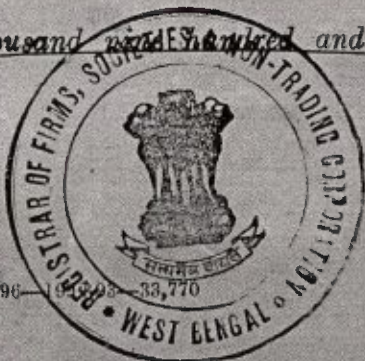
No. S/12/125 of 19 2000-2001

I hereby certify that Harinavi Community
Development Society.

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

Given under my hand at Calcutta.
this eleventh day of September.
One thousand ninety and two thousand.

ACJP-A 296



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

Shank.

AUDITORS REPORT TO THE MEMBERS OF
HARINAVI COMMUNITY DEVELOPMENT SOCIETY

87M Selimpur Road,
Kolkata - 700 031
Phone : +91(033)24151302
Mobile : +919830164967

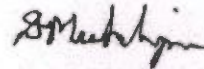
I am to Report that I have examined the attached Balance Sheet of Harinavi Community Development Society as at 31st March, 2012 and the annexed Receipts and Payment Account for the year ended on that date with the books of accounts and the voucher produced before me.

I have also checked the attached Statement of Revolving Fund Status as on 31.3.12 with the voucher in support of loan Issued, Recovery made and Service charge received.

In my opinion and to the best of my information the said statement of accounts exhibit a true and correct position of the society's affairs and the said statement of Accounts have been drawn up in accordance with the books of accounts of the society.

Place: Kolkata

Date: 08.01.2013



[D. Mukherjee]



HARINAVI COMMUNITY DEVELOPMENT SOCIETY
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2012

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|-------------------|------------------------------------|-------------------|
| To Balance b/f | - 51,675.50 | By Salary | 96,071.60 |
| Received from SUDA: | | | |
| for Salary | 79,200.00 | | |
| for enhance & developed CDS | 100,000.00 | Assist to Community Structure | 2,122.00 |
| for Health Department | 138,800.00 | Vocational Training | 6,200.00 |
| for Urban Wage Employment Programme | 200,000.00 | TA & Tiffin to CDS Members | 47,190.00 |
| Interest Received | 11,785.80 | Health Department | 116,000.00 |
| | | Office And Administrative expenses | 7,339.00 |
| | | Printing and stationery | 19,826.00 |
| | | Audit Fees | 1,900.00 |
| | | Bank Charges | 3.40 |
| | | Balance c/d | 181,458.30 |
| | <u>478,110.30</u> | | <u>478,110.30</u> |

Place: Kolkata

Date: 08.01.2013

D. Mukherjee

[D. Mukherjee]



HARINAVI COMMUNITY DEVELOPMENT SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2012

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| To Salary | 96,071.60 | By Interest Received | 11,785.80 |
| To Assist to Community Structure | 2,122.00 | By Excess of Expenditure Over Income | 284,966.20 |
| To Vocational Training | 6,200.00 | | |
| To TA & Tiffin to CDS Members | 47,190.00 | | |
| To Health Department | 116,000.00 | | |
| Office And Administrative To expenses | 7,339.00 | | |
| To Printing and stationery | 19,826.00 | | |
| To Bank Charges | 3.40 | | |
| To Audit Fees | 2,000.00 | | |
| | <u>296,752.00</u> | | <u>296,752.00</u> |

Place: Kolkata

Date: 08.01.2013

[Signature]

[D. Mukherjee]



HARINAVI COMMUNITY DEVELOPMENT SOCIETY
BALANCE SHEET
AS AT 31.3.2012

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|------------------------|--------|------------------|--------------------------------|-------------------|------------------|
| | | | Molded Chair | | 5,048.00 |
| | | | Steel Table | | 6,340.00 |
| | | | Steel Almirah | | 3,500.00 |
| | | | Steel Trunk | | 25,450.00 |
| Outstanding Audit Fees | | 3,900.00 | Sataranchi | | 8,482.50 |
| | | | Wooden Board | | 700.00 |
| Harinavi CDS | | 25.00 | Black Board | | 1,250.00 |
| Garia CDS | | 20,000.00 | SUDA a/c | | |
| Mahamayatala CDS | | 5,000.00 | Opening | 47,730.00 | |
| Boral CDS | | 18,000.00 | Less: Received during the year | 518,000.00 | |
| | | | Add: Income & Expenditure | <u>284,966.20</u> | |
| | | | | - 185,303.80 | |
| | | | Cash at Bank | | 181,458.30 |
| | | <u>46,925.00</u> | | | <u>46,925.00</u> |

Place: Kolkata

Date: 08.01.2013

D. Mukherjee

[D. Mukherjee]



RAJPUR-SONARPUR MUNICIPALITY (SJSRY DEPTT.)

Statement of Revolving Fund Statuas of Harinavi CDS.
For the period 01.04.2011 to 31.03.2012

| | Rs. |
|---|--------------|
| Opening Balance as per Last Account | 771,670.00 |
| Add: Revolving Fund Received From SUDA during the year | 275,000.00 |
| Add. : Loan Refund to the Municipality fund | 800,000.00 |
| 1 Total | 1,846,670.00 |
| 2 Less: Loan given to the members of Thrift & Credit Group during the year | 643,000.00 |
| 3 Loan recovered from the members of Thrift & Credit Group during the year | 512,250.00 |
| 4 Service Charges Received during the year | 40,362.00 |
| 5 Closing Balance(1-2) | 1,203,670.00 |

Place : Kolkata

Dated : 8-1-13

In terms of our Report on even date


(D. MUKHERJEE)



West Bengal Form No. 222.

35642

A

Book No.of 20

Page

DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No. 44620

Date —

(তারিখ) —

25/3/10

From whom received —

(কাহার নিকট প্রাপ্ত) —

Haripati Community

On whose account —

(কাহার বাবে)

D. Society

On what account —

(কি জমা)

Rs. 25 P. 1

Rs. 25 P. 1

Total :

(To be entered in words)

25
1

Signature of Receiving Officer

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

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

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

**Previously received
Subject to the documents
being in order. Please
acquire after 45 days.
That applicable to A.C.**

For Registrar of Firms, Societies &
Non-Trading Companies West Bengal
P.O., India Exchange Place Bala
"Post Mansion", 16th Floor, Bala

West Bengal Form No. 264.

রেজিস্ট্রেশনের পর প্রতি বছর
সহ (নগদে) রিটার্ন জমা দেওয়া
ব্যবস্থার বাধ্যতাবদ্ধ।



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

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/14/14709 of 2002-2003

I hereby certify that Deulpara Community
Development Society

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

Given under my hand at Kolkata
this Twenty-fourth day of March
Two thousand and Three



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

AUDITORS REPORT TO THE MEMBERS OF
HARINAVI COMMUNITY DEVELOPMENT SOCIETY

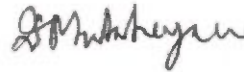
87M Selimpur Road,
Kolkata - 700 031
Phone : +91(033)24151302
Mobile : +919830164967

I am to Report that I have examined the attached Balance Sheet of Harinavi Community Development Society as at 31st March, 2014 and the annexed Receipts and Payment and Income & Expenditure Account for the year ended on that date with the books of accounts and the vouchers produced before me.

In my opinion and to the best of my information the said statement of accounts exhibit a true and correct position of the society's affairs and the said statement of Accounts have been drawn up in accordance with the books of accounts of the society.

Place: Kolkata

Date: 22.12.2014



[D. Mukherjee]



sulekha ghosh
uttam Ray

সভাপতি / সম্পাদিকা / কোষাধ্যক্ষ
হরিনাবি সমষ্টি উন্নয়ন সমিতি
সেতুলপুর সোনারপুর পৌরসভা

HARINAVI COMMUNITY DEVELOPMENT SOCIETY
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2014

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------|---------------------|------------------------------------|---------------------|
| To Balance b/f | 609,829.10 | Vocational Training | 78,084.80 |
| Received from SUDA: | | | |
| for Vocational Training | 341,239.00 | Furniture | 26,819.60 |
| for Revolving fund | 361,600.00 | TA & Tiffin to CDS Members | 40,112.00 |
| loan susidy | 203,100.00 | Revolving Fund | 383,600.00 |
| Urban Wage Employment Programme | 200,000.00 | USEP Bank Loan Subsidy | 205,100.00 |
| UCDN Fund | | Office And Administrative expenses | 4,452.00 |
| For the salary of Co's | 45,000.00 | Printing and stationery | 11,946.00 |
| Interest Received | 34,990.80 | Urban Wage Employment Programme | 632,069.00 |
| Bonus | 3,000.00 | UCDN Fund | |
| Earnest Money Deposit | 687.20 | for the salary of Co's | 76,875.60 |
| | | Bank Charges | 5.20 |
| | | Balance c/d | 340,381.90 |
| | <u>1,799,446.10</u> | | <u>1,799,446.10</u> |

Place: Kolkata

Date: 22.12.2014

D. Mukherjee

[D. Mukherjee]



Sulekha Ghosh
Uttam Roy

সভাপতি / সম্পাদিকা / কোষাধ্যক্ষ
হরিনাবি সমষ্টি উন্নয়ন সমিতি
বকপুর সোনারপুর পৌরসভা

HARINAVI COMMUNITY DEVELOPMENT SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2014

| Expenditure | AMOUNT | Income | AMOUNT |
|-------------------------------------|------------------|--------------------------------------|------------------|
| To Vocational Training | 78084.80 | Interest Received | 34990.80 |
| TA & Tiffin to CDS Members | 40112.00 | Excess of Expenditure Over Income | 176484.80 |
| Office And Administrative expenses | 4452.00 | | |
| UCDN Fund for the salary of Co's | 76875.60 | | |
| Printing and stationery | 11946.00 | | |
| Bank Charges | 5.20 | | |
| | <u>211475.60</u> | | <u>211475.60</u> |

Place: Kolkata

Date: 22.12.2014

D. Mukherjee

[D. Mukherjee]



Sulekha Ghosh
Officer

স্বাক্ষরিত / সম্পাদিত / কোষাধ্যক্ষ
হরিনাবি সমষ্টি উন্নয়ন সমিতি
শঙ্কর সোনারগুর পৌরসভা

HARINAVI COMMUNITY DEVELOPMENT SOCIETY
BALANCE SHEET
AS AT 31.3.2014

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT |
|-------------------------------|------------|------------------|---------------|-------------------|
| SUDA a/c | | | Molded Chair | 5,048.00 |
| Opening | 613,174.60 | | Steel Table | 6,340.00 |
| add: Received during the year | -66830.00 | | Steel Almirah | 30,319.60 |
| Less: Income & Expenditure | 176484.80 | 369859.80 | Steel Trunk | 25,450.00 |
| Outstanding Audit Fees | | 4400.00 | Sataranchi | 8,482.50 |
| | | | Wooden Board | 700.00 |
| Harinavi CDS | | 25.00 | Black Board | 1,250.00 |
| Garia CDS | | 20000.00 | | |
| Mahamayatala CDS | | 5000.00 | | |
| Boral CDS | | 18000.00 | | |
| Earnest Money Deposit | | 687.20 | Cash at Bank | 340,381.90 |
| | | <u>417972.00</u> | | <u>417,972.00</u> |

Place: Kolkata

Date: 22.12.2014

[Signature]

[D. Mukherjee]



[Signature]
[Signature]

সহকারী / সম্পাদিকা / কোষাধ্যক্ষ
হরিনাবি সমষ্টি উন্নয়ন সমিতি
লক্ষ্যপুর সোনারপুর পৌরসভা

RAJPUR SONARPUR MUNICIPALITY (SJSRY DEPTT.)

Statement of Revolving Fund Status of Harinavi CDS
For the period 01.04.2013 to 31.03.2014.

| | |
|---|---------|
| Opening Balance as per Last Account | 812670 |
| Add : Revolving Fund received from SJSRY during the year | 383600 |
| Add : Amt recd from CDS | 500000 |
| 1. Total | 1696270 |
| 2. Less : Loan given to Thrift & Credit Group during the year | 1991000 |
| 3. Loan recovered from members of Thrift & Credit Group during the year | 1266850 |
| 4. Service Charge received during the year | 84894 |
| 5. Closing Balance (1-2) | -294730 |

Place : Kolkata

In terms of our Report of even date

Date : 07/08/2014

[D.Mukherjee]



Sulekha Ghosh

Uttam Roy

সহকারী / সলারী / কোষাধ্যক্ষ
হরিনাবি সন্যাসি উন্নয়ন সমিতি
রাজপুর সোনারপুর পৌরসভা

West Bengal Form No. 222.

Book No.of 20

A
59632
Page

DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No. 37785.....

Date — 20/1/15

(তারিখ) —

From whom received — Deulpara Community Dev. Society

(কাহার নিকট প্রাপ্ত) —

On whose account — MR(S/L) 14709)(13-19)

(কাহার বাবৎ)

On what account —

(কি জমা)

Tut Faraj

Rs. 251 P.

Total: 251

(To be entered in words)

[Signature]
Signature of Receiving Officer

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

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

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

RECEIVED
Subject to the conditions
being in order. Please
enquire after 45 days.
Not applicable in A.C.

For Registrar of Firms, Societies &
Non-Trading Corpors West Bengal
P.O. India Exchange Place 2nd
Floor, 10th Floor, 10th Floor

AUDITORS' REPORT


We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2015 and Balance Sheet as at on that date of "DEULPARA COMMUNITY DEVELOPMENT SOCIETY" of P.O. Deulpara, Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

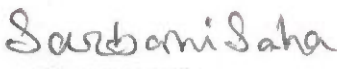
Dated : 15.09.2015





For P. MAJUMDAR & CO.
Chartered Accountants.


(R. S. Mukhopadhyay)
Partner

M. No. 73228


Chairperson
Deulpara C. D. S.
Naihati Municipality
Sar


C.O. Ex-Officio Secretary
Deulpara, C. D. S.
Naihati Municipality


Treasurer
Naihati/Garia/Deulpara C D S
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No. S/IL/14709 of 2002-2003
P.O. Deulpara (Naihati), Dist. North 24-Parganas

BALANCE SHEET AS AT 31ST MARCH, 2015

| <u>LIABILITIES</u> | <u>AMOUNT</u> ₹ | <u>ASSETS</u> | <u>AMOUNT</u> ₹ |
|---|----------------------------|--------------------------------------|----------------------------|
| <u>GENERAL FUND</u> | | <u>FURNITURE</u> | |
| As per last Account | 1,046,157.00 | As per last Account | 11,187.00 |
| | | Less : Depreciation | <u>1,119.00</u> |
| | | | 10,068.00 |
| Add : Surplus (Excess of income over Expenditure for the year) | <u>12,101.00</u> | | |
| | 1,058,258.00 | | |
| | | <u>TAX DEDUCTED AT SOURCE</u> | |
| | | As per last Account | 203,796.00 |
| <u>LIABILITIES & PROVISIONS</u> | | | |
| For Audit Fee | 3,000.00 | <u>BANK BALANCES</u> | |
| | | Allahabad Bank, Deulpara Br. | |
| | | S/B A/C No. 121488 | 847,394.00 |
| TOTAL : | <u><u>1,061,258.00</u></u> | TOTAL : | <u><u>1,061,258.00</u></u> |

Signed in terms of our report of even date

Dated
310A/2, Commercial Point,
79, Lenin Sarani,
Kolkata - 700013.
The 15.09.2015



For P. MAJUMDAR & CO.
Chartered Accountants

(R. S. MUKHOPADHYAY)
Partner.

Sarbani Saha
Chairperson
Deulpara, C.D.S.
Naihati Municipality

Susanta Ghosh
C.O. Ex-Officio Secretary
Deulpara, C.D.S.
Naihati Municipality

Sabita Chakraborty
Treasurer
Naihati/Garia/Deulpara C.D.S.
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No. S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

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

| <u>EXPENDITURE</u> | | <u>AMOUNT</u> | <u>INCOME</u> | | <u>AMOUNT</u> |
|--------------------|---|------------------|---------------|---------------|------------------|
| | | ₹ | | | ₹ |
| To | CDS Meeting & Allowance | 13,800.00 | By | Bank Interest | 33,372.00 |
| " | Renewal Charges | 500.00 | | | |
| " | Photography Charges | 102.00 | | | |
| " | Printing & Stationery | 2,750.00 | | | |
| " | Audit Fees | 3,000.00 | | | |
| " | Depreciation on Furniture | 1,119.00 | | | |
| " | Surplus (Excess of Income over Expenditure transferred to General Fund) | 12,101.00 | | | |
| TOTAL : | | <u>33,372.00</u> | TOTAL : | | <u>33,372.00</u> |



Sowbarni Saha
Chairperson
Deulpara C.D.S.
Naihati Municipality

Smarta Ghosh
C.O. Ex-Officio Secretary
Deulpara, C.D.S.
Naihati Municipality

Sakila Chatterborty
Treasurer
Naihati/C.D.S./Deulpara C.D.S.
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No. S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

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

| <u>RECEIPTS</u> | | <u>AMOUNT</u> | <u>PAYMENTS</u> | | <u>AMOUNT</u> |
|-----------------|--|-------------------|-----------------|--|-------------------|
| | | ₹ | | | ₹ |
| To | Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488 | 834,174.00 | By | CDS Meeting & Allowance | 13,800.00 |
| | | | " | Renewal Charges | 500.00 |
| | | | " | Photography Charges | 102.00 |
| " | Bank Interest | 33,372.00 | " | Printing & Stationery | 2,750.00 |
| | | | " | Audit Fees (2013-14) | 3,000.00 |
| | | | " | Closing Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488 | 847,394.00 |
| TOTAL : | | <u>867,546.00</u> | TOTAL : | | <u>867,546.00</u> |



Sarbarni Saha

Chairperson

Deulpara C.D.S.
Naihati Municipality

Swanta Ghosh

C.O. Ex-Officio Secretary
Deulpara, C. D. S.
Naihati Municipality

Sabita Chakraborty

Treasurer

Naihati C.D.S.
Deulpara C.D.S.
Naihati Municipality

संक्षिप्तियाँ

- न. नकदी
- समा. समाश
- अं. अंतरा
- झा. झाफ्ट
- डा. अं. डाक
- ता. अं. तार
- चे. चेक
- व्या. व्याज
- कमी. कमी
- विनि. विनिमय
- ला.अ. लाभ
- ना. नाम
- ज. जमा
- स्था. अनु. स्थायी अनुदेश



सेवा शुल्क
ओवरड्राफ्ट



वसुला हत
बाहरी चेक
निर्माचित
विनिमय पत्र

- Cash Cash
- Clg. Clearing
- Tfr Transfer



- Dividend
- Warrant
- Debit
- Credit
- Standing Instructions

ABBREVIATIONS

- Sc. Service Charges
- OD. Overdraft
- HC. Handling Charges
- Ret. Returned
- PO. Pay Order
- IBC. Inward Bills for Collection
- OBC. Outward Bills for Collection
- OSC. Outstation Cheque for collection
- Reld. Released
- BE. Bill of exchange

इलाहाबाद बैंक



ALLAHABAD BANK

पासबुक का स्वरूप

Nature of Pass Book

SAVING

खाता सं.

Account No: 21378890360

शाखा का नाम व पता

Name & Address of the Branch

DEULPARA RADHA BALLAV ROAD (42)
DEULPARA ANAND BAZAR PO. RAHATI DIST 24 NORTH PARAGNAS
WEST BENGAL 743165

दूरभाष सं. / Telephone No

35812072

आईएफएमसी / IFSC

ALLA0210042

एमआईसीआर कूट / MICR Code

700010155

खाताधारक का नाम / Name of Account Holder

सीआईएफ सं. / CIF No

पैन / PAN

- DEULPARA COMMUNITY DEVELOPMENT SOCIETY
- Mrs. KALPANA SAHA
- SABITA CHAKRABORTY

- 1131058392-0
- 1131058636-4
- 1131058637-5

- NA
- NA
- NA

| दिनांक DATE | विवरण PARTICULARS | चेक सं. CHEQUE NO. | आहरित राशि AMOUNT WITHDRAWN | जमा की गई राशि AMOUNT DEPOSITED | खाता शेष BALANCE | आ.ह./NITI |
|----------------|--|-----------------------|-----------------------------------|------------------------------------|---------------------|-----------|
| | | | | Brought Forward | 843794.00Cr | |
| 24/02/16 | 24412 1725 21378890360 | | | | | |
| 13/03/16 | CSH(CHQ) Paid to kalpna saha | 330054 | 2700.00 | | 841094.00 Cr | |
| 19/03/16 | CSH(CHQ) Paid to kalpna saha | 330055 | 250.00 | | 840844.00 Cr | |
| 31/03/16 | BY INTT | | | 17037.00 | 857881.00 Cr | |
| 14/03/16 | CSH(CHQ) | 330057 | 300.00 | | 857581.00 Cr | |
| 06/11/16 | CSH(CHQ) Paid to SELF | 330058 | 2700.00 | | 854881.00 Cr | |
| 07/11/16 | INWARD CLE33005610P MAJUMDAR | | 3000.00 | | 851881.00 Cr | |
| 08/12/16 | CSH(CHQ) Paid to KALPANA SAH | 330059 | 1575.00 | | 850306.00 Cr | |
| 15/02/16 | CSH(CHQ) Paid to SELF | 330060 | 2700.00 | | 847606.00 Cr | |
| 24/02/16 | User-Id: 24412; Uncleared Amount: 0.00 | | | Clear Balance: 847606.00 Cr | | |
| 24/02/16 | User-Id: 24412; MOE Balance: | | 0.00 | | | |

AUDITORS' REPORT

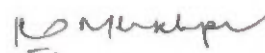
We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2013 and Balance Sheet as at on that date of "DEULPARA COMMUNITY DEVELOPMENT SOCIETY" of P.O. Deulpara, Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 5/12/2013



For P. MAJUMDAR & CO.
Chartered Accountants.


(R. S. Mukhopadhyay)
Partner
M. No. 73228

Sarbani Saha
Chairperson
Deulpara, C. D. S.
Naihati Municipality

Susanta Ghosh.
C.O. Ex-Officio Secretary
Deulpara, C. D. S.
Naihati Municipality

Sabita Chakraborty
Treasurer
Naihati/Gurifa/Deulpara C. D. S.
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No.S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

BALANCE SHEET AS AT 31ST MARCH, 2013

| <u>LIABILITIES</u> | <u>AMOUNT</u> ₹ | <u>ASSETS</u> | <u>AMOUNT</u> ₹ |
|--|--------------------------|--------------------------------------|--------------------------|
| <u>GENERAL FUND</u> | | <u>FURNITURE</u> | |
| As per last Account | 842,787.00 | As per last Account | 13,811.00 |
| | | Less : Depreciation | <u>1,381.00</u> |
| | | | 12,430.00 |
| Add : Surplus | | | |
| (Excess of Income over | | | |
| Expenditure for the year) | <u>295.00</u> | | |
| | 843,082.00 | | |
| | | <u>TAX DEDUCTED AT SOURCE</u> | |
| | | As per last Account | 204,866.00 |
| | | Less : Refund this year | <u>1,070.00</u> |
| | | | 203,796.00 |
| <u>LIABILITIES & PROVISIONS</u> | | <u>BANK BALANCES</u> | |
| For Audit Fee | 2,000.00 | Allahabad Bank, Deulpara Br. | |
| | | S/B A/C No. 121488 | 628,856.00 |
| TOTAL : | <u><u>845,082.00</u></u> | TOTAL : | <u><u>845,082.00</u></u> |

Signed in terms of our report of even date

Dated
310A/2, Commercial Point,
79, Lenin Sarani,
Kolkata - 700013.
The 5/12/2013



For P. MAJUMDAR & CO.
Chartered Accountants

R. S. Mukhopadhyay
(R. S. MUKHOPADHYAY)
Partner.

Sasibani Saha
Chairperson
Deulpara C. D. S.
Naihati Municipality

Susanta Ghosh.
C.O. Ex-Officio Secretary
Deulpara, C. D. S.
Naihati, Municipality

Sabita Chatterbari
Treasurer
Naihati/Municipality/Deulpara C D.S.
Naihati Municipality

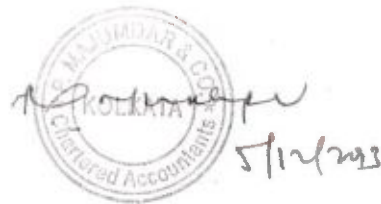
DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No.S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

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

| <u>EXPENDITURE</u> | <u>AMOUNT</u> ₹ | <u>INCOME</u> | <u>AMOUNT</u> ₹ |
|---|--------------------|------------------|--------------------|
| To Printing & Stationery | 5,000.00 | By Bank Interest | 24,976.00 |
| " CDS Meeting & Allowance | 14,300.00 | | |
| " Accounting Charges | 1,000.00 | | |
| " Meeting Refreshment | 1,000.00 | | |
| " Audit Fees | 2,000.00 | | |
| " Depreciation on Furniture | 1,381.00 | | |
| " Surplus (Excess of Income over Expenditure transferred to General Fund) | 295.00 | | |
| TOTAL : | <u>24,976.00</u> | TOTAL : | <u>24,976.00</u> |



Sarbananda ha
Chairperson
Deulpara, C. D. S.
Naihati Municipality

Susanta Ghosh.
C.O. Ex-Officio Secretary
Deulpara, C. D. S.
Naihati Municipality

Sabita Chakraborty
Treasurer
Naihati/Garifa/Deulpara C. D. S.
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No. S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

| <u>RECEIPTS</u> | <u>AMOUNT</u> ₹ | <u>PAYMENTS</u> | <u>AMOUNT</u> ₹ |
|---|--------------------------|--|--------------------------|
| To Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488 | 627,110.00 | By Printing & Stationery | 5,000.00 |
| " Bank Interest | 24,976.00 | " CDS Meeting & Allowance | 14,300.00 |
| " I. T. Refund | 1,070.00 | " Accounting Charges | 1,000.00 |
| | | " Meeting Refreshment | 1,000.00 |
| | | " Audit Fees | 3,000.00 |
| | | " Closing Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488 | 628,856.00 |
| TOTAL : | <u><u>653,156.00</u></u> | TOTAL : | <u><u>653,156.00</u></u> |



5/12/2013

Sarbananda Saha
Chairperson
Deulpara, C. D. S.
Naihati Municipality

Sumanta Ghosh.
C.O. Ex-Officio Secretary
Deulpara, C. D. S.
Naihati Municipality

Sabita Chatterjee
Treasurer
Naihati/Garifa/Deulpara C. D. S.
Naihati Municipality

शेरावत बैंक



Central Bank of India

MAHATI WEST BENGAL

Account No: 1556637697

Name And Address of Account Holder/s:

MAHATI COMMUNITY DEV SOC NHT MUNICIPAL

~~MAHATI~~

1 R B C RD

PO. MAHATI

743165

ANY TWO JOINTLY

Branch Address And Tel No. 577

47, ARBINDA ROAD

P.O. MAHATI

DIST.: 24 PARAGANAS

743165

Tel: 25812315

01/07/2008.

तारीख / Date

शाखा प्रबंधक / लेखाकार
BRANCH MANAGER / ACCOUNTANT

P. MAJUMDAR & CO.
Chartered Accountants.

310A/2, Commercial Point,
79, Lenin Sarani, (3rd Floor),
Kolkata - 700013.
Phone : (033) 2265-3171.

AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2014 and Balance Sheet as at on that date of "DEULPARA COMMUNITY DEVELOPMENT SOCIETY" of P.O. Deulpara, Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

For P. MAJUMDAR & CO.
Chartered Accountants.

Place : Kolkata.

Dated : 23.12.2014



(R. S. Mukhopadhyay)
Partner

M. No. 72228

Sarbani Saha
Chairperson
Deulpara, C. D. S.
Naihati Municipality

Susanta Ghosh.
C.O. Ex-Officio Secretary
Deulpara, C. D. S.
Naihati Municipality

Sabitra Chakrabarty
Treasurer
Naihati/Garifa/Deulpara C. D. S.
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No. S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

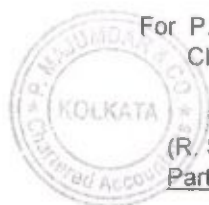
BALANCE SHEET AS AT 31ST MARCH, 2014

| LIABILITIES | AMOUNT ₹ | ASSETS | AMOUNT ₹ |
|-------------------------------------|----------------------------|-------------------------------|----------------------------|
| GENERAL FUND | | FURNITURE | |
| As per last Account | 843,082.00 | As per last Account | 12,430.00 |
| | | Less : Depreciation | <u>1,243.00</u> |
| | | | 11,187.00 |
| Add : Surplus | | | |
| (Excess of Income over | | | |
| Expenditure for the year) | <u>203,075.00</u> | TAX DEDUCTED AT SOURCE | |
| | 1,046,157.00 | As per last Account | 203,796.00 |
| | | | |
| LIABILITIES & PROVISIONS | | BANK BALANCES | |
| For Audit Fee | 3,000.00 | Allahabad Bank, Deulpara Br. | |
| | | S/B A/C No. 121488 | 834,174.00 |
| | | | |
| TOTAL : | <u><u>1,049,157.00</u></u> | TOTAL : | <u><u>1,049,157.00</u></u> |

Dated
310A/2, Commercial Point,
79, Lenin Sarani,
Kolkata - 700013.
The 23/12/2014

Signed in terms of our report of even date

For P. MAJUMDAR & CO.
Chartered Accountants



(R. S. MUKHOPADHYAY)
Partner.

Sourabhi Saha
Chairperson
Deulpara C.D.S.
Naihati Municipality

Smanta Ghosh
C.U. Ex-Officio Secretary
Deulpara, C.D.S.
Naihati Municipality

Sabita Chakraborty
Treasurer
Naihati/Gurifa/Deulpara C.D.S.
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No.S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

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

| <u>EXPENDITURE</u> | | <u>AMOUNT</u> | <u>INCOME</u> | | <u>AMOUNT</u> |
|--------------------|---|-------------------|---------------|--------------------------|-------------------|
| | | ₹ | | | ₹ |
| To | General Charges | 220.00 | By | Bank Interest | 25,328.00 |
| " | CDS Meeting & Allowance | 15,300.00 | " | Grant Received from SUDA | 200,000.00 |
| " | Vocational Training Programme Expenses (SJSRY) | 490.00 | | (For Recurring Expenses) | |
| " | Meeting Refreshment | 1,000.00 | | | |
| " | Audit Fees | 3,000.00 | | | |
| " | Professional Fees | 1,000.00 | | | |
| " | Depreciation on Furniture | 1,243.00 | | | |
| " | Surplus (Excess of Income over Expenditure transferred to General Fund) | 203,075.00 | | | |
| TOTAL : | | <u>225,328.00</u> | TOTAL : | | <u>225,328.00</u> |

Sarbani Saha
Chairperson
Deulpara C.D.S.
Naihati Municipality

Sumanla Ghosh
C.O. Ex-Officio Secretary
Deulpara, C.D.S.
Naihati Municipality



Sakita Chakraborty
Treasurer
Naihati/Garifa/Deulpara C.D.S.
Naihati Municipality

DEULPARA COMMUNITY DEVELOPMENT SOCIETY

Regd. No. S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

| <u>RECEIPTS</u> | | <u>AMOUNT</u> | <u>PAYMENTS</u> | | <u>AMOUNT</u> |
|-----------------|--|-------------------|-----------------|--|-------------------|
| | | ₹ | | | ₹ |
| To | Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488 | 628,856.00 | By | General Charges | 220.00 |
| | | | " | CDS Meeting & Allowance | 15,300.00 |
| " | Bank Interest | 25,328.00 | " | Vocational Training Programme Expenses (SJSRY) | 490.00 |
| " | Grant Received from SUDA (For Recurring Expenses) | 200,000.00 | " | Meeting Refreshment | 1,000.00 |
| | | | " | Audit Fees (2012-13) | 2,000.00 |
| | | | " | Professional Fees | 1,000.00 |
| | | | " | Closing Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488 | 834,174.00 |
| TOTAL : | | <u>854,184.00</u> | TOTAL : | | <u>854,184.00</u> |

Sourenisaha
Chairperson
Deulpara C.D.S.
Naihati Municipality

Sumanla Ghosh.
C.D. Ex-Officio Secretary
Deulpara, C.D.S.
Naihati Municipality



Sabita Chakraborty
Treasurer
Naihati/Garifa/Deulpara C.D.
Naihati Municipality

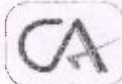
SARADA COMMUNITY DEVELOPMENT SOCIETY

**NEW TOWN , WARD No.II. ALIPURDUAR
DIST- JALPAIGURI**

STATEMENT OF ACCOUNTS for the year 2013-14



C. NAG & ASSOCIATES
CHARTERED ACCOUNTANTS
GOURI MAHAL, R.N. ROAD
COOCHBEHAR - 736101 (WEST BENGAL)





C. NAG & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SARADA COMMUNITY DEVELOPMENT SOCIETY, New Town, Ward No.II. Alipurduar Dist- Jalpaiguri for the year ended 31.03.2014 alongwith Income & Expenditure and Receipts & Payments account for the above period which are in agreement with the books of account as produced before us.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, if any, give a true and fair view :

In the case of Balance Sheet gives the true and correct view of state of affairs of the Society for the period ended in that date.

In the case of the income and expenditure account the excess of income over expenditure of the Society for the period ended in that date.

In the case of the Receipts and Payments account exhibits the true and fair view of the Society for the period ended in that date.

For & on behalf of
C. NAG & ASSOCIATES

(CHINMAY NAG)
CHARTERED ACCOUNTANT
M.NO. 094619

Place: Coochbehar-736101

Date : 22.02.2016

SARADA COMMUNITY DEVELOPMENT SOCIETY
JEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI

RECEIPTS AND PAYMENT ACCOUNT

From 01.03.2014 to 31.03.14

| Receipts | Amount (Rs) | Amount (Rs) | Payments | Amount (Rs) | Amount (Rs) |
|-------------------|-------------|-------------|----------------------|-------------|-------------|
| Opening Balance - | | | | | |
| Cash in hand | 0.00 | | | | |
| Cash at Bank | 2,74,768.00 | 2,74,768.00 | By Closing Balance - | | |
| | | | Cash in Hand | 0.00 | |
| Refund from SHG- | | | Cash at Bank | 3,28,694.00 | 3,28,694.00 |
| Balaka SHG | 1160.00 | | | | |
| Jiban SHG | 3046.00 | | | | |
| Debi SHG | 4300.00 | | | | |
| Grihobadhu SHG | 5700.00 | | | | |
| Srijani SHG | 2000.00 | | | | |
| Chaitali SHG | 9220.00 | | | | |
| Bandhan SHG | 25000.00 | 50,426.00 | | | |
| Bank Interest | | 3,500.00 | | | |
| | | 3,28,694.00 | | | 3,28,694.00 |

INCOME AND EXPENDITURE ACCOUNT

From 01.03.2014 to 31.03.14

| Expenditure | Amount (Rs) | Amount (Rs) | Income | Amount (Rs) | Amount (Rs) |
|--------------------------------|-------------|-------------|---------------------|-------------|-------------|
| Depreciation | | 649.80 | To Refund from SHG- | | |
| | | | Balaka SHG | 1160.00 | |
| | | | Jiban SHG | 3046.00 | |
| | | | Debi SHG | 4300.00 | |
| | | | Grihobadhu SHG | 5700.00 | |
| | | | Srijani SHG | 2000.00 | |
| | | | Chaitali SHG | 9220.00 | |
| | | | Bandhan SHG | 25000.00 | 50,426.00 |
| Excess Income over Expenditure | | 57,469.20 | By Bank Interest | | 7,693.00 |
| | | 58,119.00 | | | 58,119.00 |

Place: Cooch Behar
 Dated : 22.02.2016

For & on behalf of C. NAG & ASSOCIATES



(CHINMAY NAG)
 CHARTERED ACCOUNTANT

SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI

BALANCE SHEET AS ON 31.03.2014

| Liabilities | Amount (Rs) | Amount (Rs) | Assets | Amount (Rs) | Amount (Rs) |
|---|-------------|-------------------|------------------------------------|-------------|-------------------|
| Capital Fund | | | Fixed Assets: | | |
| Opening Balance | 549070.00 | | Furniture & Fixture | 6495.00 | |
| : Excess Income over Expenditure | 57469.20 | 606539.20 | Less: Depreciation @10% | 649.80 | 5845.20 |
| Resolving Fund (as per last a/c) | | 2262000.00 | Loan & Advance | | |
| | | | As Per last A/c | 2534000.00 | |
| | | | Add: Loan given to Self Help Group | 0.00 | 2534000.00 |
| | | | Closing Balance | | |
| | | | Cash in hand | 0.00 | |
| | | | Cash at Bank | 328694.00 | 328694.00 |
| | | 2868539.20 | | | 2868539.20 |

For & on behalf of C. NAG & ASSOCIATES



(CHINMAY NAG)
 CHARTERED ACCOUNTANT

ce: Cooch Behar
 ted : 22.02.2016

SARADA COMMUNITY DEVELOPMENT SOCIETY

**NEW TOWN , WARD No.II. ALIPURDUAR
DIST- JALPAIGURI**

STATEMENT OF ACCOUNTS for the year 2014-15



C. NAG & ASSOCIATES
CHARTERED ACCOUNTANTS
GOURI MAHAL, R.N. ROAD
COOCHBEHAR - 736101 (WEST BENGAL)





C.NAG & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SARADA COMMUNITY DEVELOPMENT SOCIETY, New Town , Ward No.II. Alipurduar Dist- Jalpaiguri for the year ended 31.03.2015 alongwith Income & Expenditure and Receipts & Payments account for the above period which are in agreement with the books of account as produced before us.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon ,if any, give a true and fair view :

In the case of Balance Sheet gives the true and correct view of state of affairs of the Society for the period ended in that date.

In the case of the income and expenditure account the excess of income over expenditure of the Society for the period ended in that date.

In the case of the Receipts and Payments account exhibits the true and fair view of the Society for the period ended in that date.

For & on behalf of
C. NAG & ASSOCIATES

(CHINMAY NAG)
CHARTERED ACCOUNTANT
M. No. 094619

Place: Coochbehar-736101
Date : 22.02.2016

SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI
RECEIPTS AND PAYMENT ACCOUNT

From 01.04.2014 to 31.03.15

| Receipts | Amount (Rs) | Amount (Rs) | Payments | Amount (Rs) | Amount (Rs) |
|---------------------------------|-------------|-------------|---|-------------|--------------|
| Opening Balance - | | | By Assistance to Community Structure - | | |
| Cash in hand | 0.00 | | Ta & Da | 6,200.00 | |
| Cash at Bank | 3,28,694.00 | 3,28,694.00 | Honorarium | 34,000.00 | |
| | | | Rickshaw Fair for Governing Body member | 3,000.00 | |
| Refund from SHG- | | | Rickshaw Fair for General Body member | 3,500.00 | |
| Kaberi SHG | 7040.00 | | Stationery Exp. | 2,000.00 | |
| Narmada SHG | 26900.00 | | NHC Meeting Exp. | 19,600.00 | |
| Radha Gobinda SHG | 3000.00 | | NHG Meeting of RCV | 32,000.00 | 1,00,300.00 |
| Abashan SHG | 15500.00 | | | | |
| Jayanti SHG | 6000.00 | | By Loan given to Self Help Group | | 8,30,472.00 |
| Subho SHG | 5000.00 | | | | |
| Ma Janani SHG | 8500.00 | | By Bank Charge | | 80.00 |
| Bhagabatii SHG | 3300.00 | | | | |
| Ekanto Apon SHG | 10800.00 | | By Closing Balance - | | |
| Iaya SHG | 5300.00 | | Cash in Hand | 0.00 | |
| Gupi SHG | 18000.00 | | Cash at Bank | 4,14,360.00 | 4,14,360.00 |
| Puja SHG | 8000.00 | | | | |
| Sarojini SHG | 25000.00 | | | | |
| Kalpataru SHG | 4100.00 | | | | |
| Sathi SHG | 7650.00 | | | | |
| Sarna SHG(1,2,3,4,5,6,7,8,9,10) | 233472.00 | | | | |
| Mother SHG | 6588.00 | | | | |
| Sagarika SHG | 9200.00 | | | | |
| Boni SHG | 14000.00 | | | | |
| Annyada SHG | 6600.00 | | | | |
| Milon SHG | 3000.00 | | | | |
| Birsha Munda SHG | 40000.00 | | | | |
| Teresa SHG | 4500.00 | | | | |
| Saradmoni SHG | 19900.00 | | | | |
| Geeta SHG | 10500.00 | | | | |
| Mahamaya SHG | 4000.00 | | | | |
| Rabidas Pally SHG | 14500.00 | | | | |
| Ma Tara SHG | 5000.00 | | | | |
| Jyoti SHG | 3800.00 | | | | |
| Prothoma SHG | 5000.00 | | | | |
| Poroma SHG | 7500.00 | | | | |
| Pragati SHG | 2000.00 | | | | |
| Sagota SHG | 7000.00 | | | | |
| Samay SHG | 5000.00 | | | | |
| Binapani SHG | 5500.00 | | | | |
| Samabay SHG | 18000.00 | | | | |
| Sudeshna SHG | 4796.00 | 5,83,946.00 | | | |
| | | 9,12,640.00 | C/F | | 13,45,212.00 |

Contd.....



| | | | | | |
|-------------------------|-----------|--------------|-----|--------------|--------------|
| | | 9,12,640.00 | B/F | 13,45,212.00 | |
| Vidyasagar SHG | 25000.00 | | | | |
| Krishna SHG | 3800.00 | | | | |
| Debinagar 1,2,3 SHG | 100000.00 | | | | |
| Udayan SHG | 50000.00 | | | | |
| Trishti SHG | 25000.00 | | | | |
| Prerona SHG | 25000.00 | | | | |
| Munafa SHG | 2400.00 | | | | |
| Paromita SHG | 6700.00 | | | | |
| Mangala SHG | 60000.00 | | | | |
| Dipmala SHG | 1000.00 | | | | |
| Loknath SHG | 13000.00 | | | | |
| Nababarsha SHG | 15000.00 | | | | |
| Srimaa SHG | 4700.00 | | | | |
| Arabinda Nagar-1 SHG | 8400.00 | 3,40,000.00 | | | |
| Bank Interest | | 7,572.00 | | | |
| Grant from Municipality | | 85000.00 | | | |
| | | 13,45,212.00 | | | 13,45,212.00 |

e: Cooch Behar
d : 22.02.2016

For & on behalf of C. NAG & ASSOCIATES



(CHINMAY NAG)
CHARTERED ACCOUNTANT

SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI
INCOME AND EXPENDITURE ACCOUNT

From 01.04.2014 to 31.03.15

| Expenditure | Amount (Rs) | Amount (Rs) | Income | Amount (Rs) | Amount (Rs) |
|---|-------------|-------------|---------------------------------|-------------|-------------|
| Contribution to Community Structure - | | | By Refund from SHG- | | |
| Salaries & Da | 6,200.00 | | Kaberi SHG | 7040.00 | |
| Honorarium | 34,000.00 | | Narmada SHG | 26900.00 | |
| Gratuity Fair for Governing Body member | 3,000.00 | | Radha Gobinda SHG | 3000.00 | |
| Gratuity Fair for General Body member | 3,500.00 | | Abashan SHG | 15500.00 | |
| Stationery Exp. | 2,000.00 | | Jayanti SHG | 6000.00 | |
| HC Meeting Exp. | 19,600.00 | | Subho SHG | 5000.00 | |
| SHG Meeting of RCV | 32,000.00 | 1,00,300.00 | Ma Janani SHG | 8500.00 | |
| | | | Bhagabatii SHG | 3300.00 | |
| Bank Charge | | 80.00 | Ekanto Apon SHG | 10800.00 | |
| Depreciation | | 584.82 | Jaya SHG | 5300.00 | |
| | | | Gupi SHG | 18000.00 | |
| | | | Puja SHG | 8000.00 | |
| | | | Sarojini SHG | 25000.00 | |
| | | | Kalpataru SHG | 4100.00 | |
| | | | Sathi SHG | 7650.00 | |
| | | | Sarna SHG(1,2,3,4,5,6,7,8,9,10) | 233472.00 | |
| | | | Mother SHG | 6588.00 | |
| | | | Sagarika SHG | 9200.00 | |
| | | | Boni SHG | 14000.00 | |
| | | | Annyada SHG | 6600.00 | |
| | | | Milon SHG | 3000.00 | |
| | | | Birsha Munda SHG | 40000.00 | |
| | | | Teresa SHG | 4500.00 | |
| | | | Saradmoni SHG | 19900.00 | |
| | | | Geeta SHG | 10500.00 | |
| | | | Mahamaya SHG | 4000.00 | |
| | | | Rabidas Pally SHG | 14500.00 | |
| | | | Ma Tara SHG | 5000.00 | |
| | | | Jyoti SHG | 3800.00 | |
| | | | Prothoma SHG | 5000.00 | |
| | | | Poroma SHG | 7500.00 | |
| | | | Pragati SHG | 2000.00 | |
| | | | Sagota SHG | 7000.00 | |
| | | | Samay SHG | 5000.00 | |
| | | | Binapani SHG | 5500.00 | |
| | | | Samabay SHG | 18000.00 | |
| | | | Sudeshna SHG | 4796.00 | |
| | | | Vidyasagar SHG | 25000.00 | 6,08,946.00 |
| | | 1,00,964.82 | C/F | | 6,08,946.00 |

Contd....



| | | | | | |
|--------------------------------|--|--------------|----------------------------|-----------|--------------|
| | | 1,00,964.82 | B/F | | 6,08,946.00 |
| | | | Krishna SHG | 3800.00 | |
| | | | Debinagar 1,2,3 SHG | 100000.00 | |
| | | | Udayan SHG | 50000.00 | |
| | | | Trishti SHG | 25000.00 | |
| | | | Prerona SHG | 25000.00 | |
| | | | Munafa SHG | 2400.00 | |
| | | | Paromita SHG | 6700.00 | |
| | | | Mangala SHG | 60000.00 | |
| | | | Dipmala SHG | 1000.00 | |
| | | | Loknath SHG | 13000.00 | |
| | | | Nababarsha SHG | 15000.00 | |
| | | | Srimaa SHG | 4700.00 | |
| Excess Income over Expenditure | | 9,15,553.18 | Arabinda Nagar-1 SHG | 8400.00 | 315000.00 |
| | | | By Bank Interest | | 7,572.00 |
| | | | By Grant from Municipality | | 85000.00 |
| | | 10,16,518.00 | | | 10,16,518.00 |

Place: Cooch Behar
Date: 22.02.2016

For & on behalf of C. NAG & ASSOCIATES



(CHINMAY NAG)
CHARTERED ACCOUNTANT

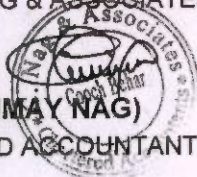
SARADA COMMUNITY DEVELOPMENT SOCIETY
NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI

BALANCE SHEET AS ON 31.03.2015

| Liabilities | Amount (Rs) | Amount (Rs) | Assets | Amount (Rs) | Amount (Rs) |
|---------------------------------------|-------------|-------------------|------------------------------------|-------------|-------------------|
| Capital Fund | | | Fixed Assets: | | |
| Opening Balance | 466947.20 | | Furniture & Fixture | 5845.20 | |
| Excess Income over Expenditure | 915553.18 | 1382500.38 | Less: Depreciation @10% | 584.82 | 5260.38 |
| Reserve Fund (as per last a/c) | | 2262000.00 | Loan & Advance | | |
| | | | As Per last A/c | 2534000.00 | |
| | | | Add: Loan given to Self Help Group | 830472.00 | 3364472.00 |
| | | | Closing Balance | | |
| | | | Cash in hand | 0.00 | |
| | | | Cash at Bank | 274768.00 | 274768.00 |
| | | 3644500.38 | | | 3644500.38 |

For & on behalf of C. NAG & ASSOCIATES

At: Cooch Behar
 Date: 22.02.2016


(CHINMAY NAG)
CHARTERED ACCOUNTANT

AUDITORS REPORT TO THE MEMBERS OF
BORAL COMMUNITY DEVELOPMENT SOCIETY

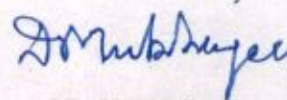
87M Selimpur Road,
Kolkata - 700 031
Phone : +91(033)24151302
Mobile : +919830164967

I am to Report that I have examined the attached Balance Sheet of Boral Community Development Society as at 31st March,2013 and the annexed Receipts and Payment and Income & Expenditure Account for the year ended on that date with the books of accounts and the vouchers produced before me.

In my opinion and to the best of my information the said statement of accounts exhibit a true and correct position of the society's affairs and the said statement of Accounts have been drawn up in accordance with the books of accounts of the society.

Place: Kolkata

Date:28.10.2013



[D. Mukherjee]



BORAL COMMUNITY DEVELOPMENT SOCIETY
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2013

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|---------------------|------------------------------------|---------------------|
| To Balance b/f | 254,439.65 | By Salary | 87,384.00 |
| Received from SUDA: | | | |
| for Salary | 179,200.00 | | |
| for enhance & developed CDS | 30,000.00 | Urban Wage Employment Programr | 356,449.00 |
| for Loan Subsidy | 10,000.00 | | |
| for Urban Wage Employment Programme | 600,000.00 | Vocational Training | 35,000.00 |
| for Revolving Fund | 223,300.00 | | |
| for Vocational Training | 55,300.00 | | |
| Interest Received | 20,890.80 | TA & Tiffin to CDS Members | 44,466.00 |
| | | Health Department | 142,140.00 |
| | | Office And Administrative expenses | 697.00 |
| | | Printing and stationery | 22,110.40 |
| | | Audit Fees | 2,000.00 |
| | | Bank Charges | 73.60 |
| | | Balance c/d | 682,810.45 |
| | <u>1,373,130.45</u> | | <u>1,373,130.45</u> |

Place: Kolkata

Date: 28.10.2013

D. Mukherjee

[D. Mukherjee]



BORAL COMMUNITY DEVELOPMENT SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2013

| Expenditure | AMOUNT | Income | AMOUNT |
|-------------------------------------|------------------|---|------------------|
| To Salary | 87384.00 | By Interest Received | 20890.80 |
| | | By Excess of Expenditure Over Income | 313480.20 |
| To Vocational Training | 35000.00 | | |
| To TA & Tiffin to CDS Members | 44466.00 | | |
| To Health Department | 142140.00 | | |
| To Office And Administrative expen: | 697.00 | | |
| To Printing and stationery | 22110.40 | | |
| To Bank Charges | 73.60 | | |
| To Audit Fees | 2500.00 | | |
| | <u>334371.00</u> | | <u>334371.00</u> |

Place: Kolkata

Date: 28.10.2013

D. Mukherjee

[D. Mukherjee]



BORAL COMMUNITY DEVELOPMENT SOCIETY
BALANCE SHEET
AS AT 31.3.2013

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|----------------------------------|-------------------|-------------------|---------------|--------|-------------------|
| SUDA a/c | | | Molded Chair | | 5,048.00 |
| Opening | 303,955.15 | | Steel Table | | 6,510.00 |
| Add: Received during the year | 741,351.00 | | Steel Almirah | | 3,600.00 |
| Less: Income & Expenditure | <u>313,480.20</u> | 731,825.95 | Steel Trunk | | 15,070.00 |
| Outstanding Audit Fees | | 4,400.00 | Sataranchi | | 3,262.50 |
| | | | Wooden Board | | 700.00 |
| Harinavi CDS | | 25.00 | Black Board | | 1,250.00 |
| | | | Harinavi CDS | | 18,000.00 |
| | | | Cash at Bank | | 682,810.45 |
| | | <u>736,250.95</u> | | | <u>736,250.95</u> |

Place: Kolkata

Date: 28.10.2013

[Signature]

[D. Mukherjee]





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

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/12/8/45 of 2001-2002

I hereby certify that North Barrackpore No. 2
Community Development Society

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

Given under my hand at Kolkata.
this twenty second day of February
Two thousand and two



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

[Signature]
Chairman
North Barrackpore Municipality
[Signature]

NORTH BARRACPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY

**NORTH BARRACKPORE MUNICIPALITY
NORTH BARRACKPORE, NORTH 24 PARGANAS**

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

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

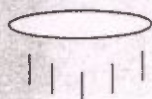
1/D, RAMNARAYAN MOTILAL LANE

KOLKATA - 700 014.

22/4, VERNER LANE, BELGHARIA

KOLKATA - 700 056.

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



DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No. 45756
Date — 24/3/15
(তারিখ) —
From whom received — North Barracks No. 2
(কাহার নিকট প্রাপ্ত) — Community Development Socy
On whose account — A/R 2013-14 (5/14/81845)
(কাহার বাবৎ)
On what account — Fifty five
(কি জমা)

Rs. 25/- P.

Total :

(To be entered in words)

Signature of Receiving Officer

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

বিশেষ দৃষ্টব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত

রসিদ গ্রহণ করা যাইবে।

Not to be used for 45 days after date of issue.

being in order. Please

conserve after 45 days.

Not applicable to A/R

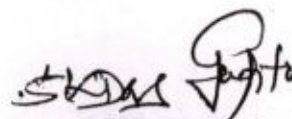
For Registrar of Firms, Societies &
Co-op Trading Corpora West Bengal
P.O. India Exchange Place Calcutta
West Bengal 700 001

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2013 to 31-03-2014 of "**NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY**", North Barrackpore Municipality, North 24 Pgs. 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 account.

Place : Kolkata

Date : 15/04/2015



S. K. Dasgupta
(Partner)

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



ARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
ARRACKPORE MUNICIPALITY
ARRACKPORE (NORTH)
S/1L/8145 of 2001 - 2002

& PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.14

| Particulars | Amount Rs | Amount Rs | Payment | Amount Rs | Amount Rs |
|-------------------------------|--------------|-------------------|------------------------------|--------------|-------------------|
| Balance c/d | | | | | |
| By Loan to T & C Gr. | | | | | |
| No. 011000 50717 | 2007.64 | | RF | 181350.00 | |
| No. 01100028060 | 12090.38 | | SM | 506950.00 | 688300.00 |
| No. 21807143594 | 475104.00 | | | | |
| | 0.00 | 489202.02 | By RF Refund to Municipality | | 248065.00 |
| Share Money received | | | By Sharemoney Withdrawn | | 89437.00 |
| from T & C Gr. | | 156690.00 | By Interest Refund | | |
| Bank Interest | | | SM | 30346.00 | |
| No. 01100028060 | 489.00 | | RF | 74191.00 | 104537.00 |
| No. 21807143594 | 16537.00 | 17026.00 | By Audit Fees | | 5000.00 |
| RF Received from Municipality | | | | | |
| against Loan | 181350.00 | | | | |
| against Interest | 30346.00 | 211696.00 | By Sharemoney Refund | | 1000.00 |
| Grant A/c (ACS) | | 5000.00 | | | |
| Repayment on Loan | | | By Balance c/d | | |
| RF | 223400.00 | | Cash | 0.00 | |
| SM | 429890.00 | 653290.00 | Bank | | |
| Interest on Loan | | | A/c. No. 01100050717 | 2007.64 | |
| RF | 24675.00 | | A/c. No. 01100028060 | 12579.38 | |
| SM | 73884.00 | 98559.00 | A/c. No. 21807143594 | 480747.00 | 495334.02 |
| Admission Fees Received | | 210.00 | | | |
| | | <u>1631673.02</u> | | | <u>1631673.02</u> |

As per our report even date attached

S. K. Dasgupta

S. K. Dasgupta
(Partner)

S. Dasgupta & Associates
Chartered Accountants

Membership No. : 017429

Firm Regd. No. : 310042E



Chairperson

Secretary (C.O)

Kajali Majhi
President

Lakshmi Ghosh

Ex-officio Secretary
(Community Organizer)

C. D. S. - 2

North Barrackpore Municipality

North BKP No. 2 CDS

BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
BARRACKPORE MUNICIPALITY
SANAS (NORTH)
o. S/1L/8145 of 2001 - 2002

E & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.14

| Expenditure | Amount Rs | Amount Rs | Income | Amount Rs | Amount Rs |
|-----------------------------|--------------|-----------------|----------------------------|--------------|-----------------|
| | | | By Grant A/c | | 5000.00 |
| Provision for Audit Fees | | 5000.00 | By Bank Interest | | 17026.00 |
| Depreciation on Furniture | | 1034.70 | By Interest of Loan (RF) | | 6168.75 |
| Surplus c/d | | 22370.05 | By Admission Fees Received | | 210.00 |
| | | <u>28404.75</u> | | | <u>28404.75</u> |

per our report even date attached

K. Dasgupta
(Partner)

Dasgupta & Associates
Chartered Accountants
Membership No. : 017429
Firm Regd. No. : 310042E

Chairperson

Secretary(C.O)



Kajal Majhi
President

North BKP No. 2 CDS

Lakshmi Ghosh

Ex-officio Secretary
(Community Organizer)

C. D. S - 2
North Barrackpore Municipality

RRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
RRACKPORE MUNICIPALITY
NAS (NORTH)
S/1L/8145 of 2001 - 2002
SHEET AS ON 31.03.14

| S | Amount Rs | Amount Rs | ASSETS | Amount Rs | Amount Rs |
|-----------------------------|------------------|-------------------|-------------------------------------|-------------------|-------------------|
| nd | 136302.16 | | Furniture & Fixture | 10347.03 | |
| plus | <u>22370.05</u> | 158672.21 | Add: during the year | 0.00 | |
| Fund | | 25409.33 | Less : Depreciation | <u>10347.03</u> | 9312.33 |
| Money Received | | | <u>Loan to T & C Gr.</u> | | |
| & C Gr. | | | <u>Share Money</u> | | |
| ir a/c | 915048.00 | | Last Year A/c | 531749.00 | |
| urrent Year | <u>156690.00</u> | | Add : Current Year | <u>506950.00</u> | |
| | 1071738.00 | | Less : Repayment of | <u>1038699.00</u> | |
| Share Money | | | Loan | <u>429890.00</u> | 608809.00 |
| Withdrawn | <u>89437.00</u> | | <u>Revolving Fund</u> | | |
| Share Money refund | <u>982301.00</u> | 981301.00 | Last Yr. A/c | 441966.00 | |
| | <u>1000.00</u> | 211000.00 | Add : C/y | <u>181350.00</u> | |
| | | | Less : Repayment of | <u>623316.00</u> | |
| Received from | | | Loan | <u>223400.00</u> | 399916.00 |
| ipality | | | URIF | | 211000.00 |
| ear a/c | 355687.00 | | Cash in hand | 0.00 | |
| Current year | <u>211696.00</u> | | <u>Cash at Bank</u> | | |
| RF refund to | <u>567383.00</u> | | A/c. No. 01100050717 | 2007.64 | |
| ipality | <u>248065.00</u> | 319318.00 | A/c. No. 01100028060 | 12579.38 | |
| standing Interest | | | A/c. No. 21807143594 | <u>480747.00</u> | 495334.02 |
| C Gr. | | | | | |
| Year A/c | 35815.56 | | | | |
| : Bank Interest | 0.00 | | | | |
| : Interest on Loan (RF) | 18506.25 | | | | |
| : Interest on Loan (SM) | <u>73884.00</u> | | | | |
| | 128205.81 | | | | |
| d: Interest on FD | 0.00 | | | | |
| | <u>128205.81</u> | | | | |
| ss: Interest Refund | <u>104537.00</u> | 23668.81 | | | |
| xcess rec. Security Deposit | | 2.00 | | | |
| Provision for | | | | | |
| udit Fees | | | | | |
| ast yr. A/c | 5000.00 | | | | |
| dd : C/y | <u>5000.00</u> | | | | |
| | 10000.00 | | | | |
| Less : Paid | <u>5000.00</u> | 5000.00 | | | |
| | | <u>1724371.35</u> | | | <u>1724371.35</u> |

As per our report even date attached

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

Chairperson

Secretary(C.O)

Kajali Majhi
President

Lakshmi Dasgupta
Ex-officio Secretary
(Community Organizer)



NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY

**North Barrackpore Municipality,
North 24 Parganas**

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

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



Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003369308-1

Payment Mode : Online Payment

GRN Date: 17/02/2016 17:37:33

Bank : AXIS Bank

BRN : 274594532

BRN Date: 17/02/2016 17:44:19

DEPOSITOR'S DETAILS

Name : LAXMI GHOSH

Id No. : SIL8145

Contact No.

[REF No]

E-mail :

Mobile No. +91 9831413370

Address : NORTH BARRACKPORE, PALTA

User Type : Depositor

Name NORTH BARRACKPORE NO.2 CDS, REGD. NO. S/IL/8145 OF 2001-2002

From Date : 01/04/2014

To Date : 31/03/2015

Address NORTH BARRACKPORE MUNICIPALITY, NBKP, NORTH 24 PGS

Remarks : ONE YEAR RENEWAL

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C |
|---------|--------------------|---|--------------------|
| 1 | SIL8145 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 |

Total Amount

In Words : Rupees Twenty Five only

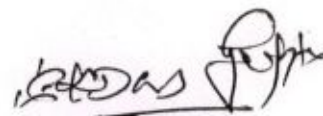
Received
Systems are not Verified
✓ 18/2/14
For Register of Firms, Societies &
Trade Companies West Bengal

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of "**NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY**", North Barrackpore Municipality, North 24 Pgs. 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 account.

Place : Kolkata

Date : 30/12/2015



S. K. Dasgupta
(Partner)

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



NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
NORTH BARRACKPORE MUNICIPALITY
24 PARGANAS (NORTH)
Regd. No. S/1L/8145 of 2001 - 2002

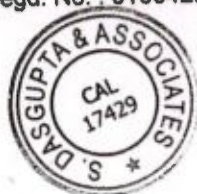
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

| Receipt | Amount Rs | Amount Rs | Payment | Amount Rs | Amount Rs |
|---|--------------|-------------------|---------------------------------|--------------|-------------------|
| To Balance c/d | | | By <u>Loan to T & C Gr.</u> | | |
| Bank | | | RF | 400200.00 | |
| A/c. No.011000 50717 | 2007.64 | | SM | 581800.00 | 982000.00 |
| A/c. No. 01100028060 | 12579.38 | | | | |
| A/c. No. 21807143594 | 480747.00 | | By RF Refund to Municipality | | 290838.00 |
| Cash | 0.00 | 495334.02 | | | |
| | | | By Sharemoney Withdrawn | | 107770.00 |
| To Share Money received from T & C Gr. | | 169865.00 | By Interest Refund | | |
| | | | SM | 91626.00 | |
| To Bank Interest | | | RF | 18386.00 | 110012.00 |
| A/c. No. 01100028060 | 250.00 | | | | |
| A/c. No. 21807143594 | 16656.00 | 16906.00 | By Audit Fees | | 5000.00 |
| | | | | | |
| To RF Received from Municipality | | | | | |
| Against Loan | 400200.00 | | | | |
| Against Interest | 18386.00 | 418586.00 | | | |
| | | | | | |
| To Grant A/c (ACS) | | 5000.00 | | | |
| | | | | | |
| To <u>Repayment on Loan</u> | | | By Balance c/d | | |
| RF | 254860.00 | | Cash | | 0.00 |
| SM | 486050.00 | 740910.00 | Bank | | |
| | | | A/c. No. 01100050717 | 2007.64 | |
| | | | A/c. No. 01100028060 | 12829.38 | |
| To <u>Interest on Loan</u> | | | A/c. No. 21807143594 | 458023.00 | 472860.02 |
| RF | 35978.00 | | | | |
| SM | 85491.00 | 121469.00 | | | |
| | | | | | |
| To Admission Fees Received | | 410.00 | | | |
| | | | | | |
| | | <u>1968480.02</u> | | | <u>1968480.02</u> |

As per our report even date attached

S. K. Dasgupta

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



Karjari Majhi
Chairperson

President

North BKP No. 2 CDS

Lakshmi Dasgupta
Secretary(C.O)

Secretary

NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
NORTH BARRACKPORE MUNICIPALITY
24 PARGANAS (NORTH)
Regd. No. S/1L/8145 of 2001 - 2002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

| Dr. | Expenditure | Amount Rs | Amount Rs | Income | Amount Rs | Amount Rs |
|-----|-----------------------------|--------------|-----------------|----------------------------|--------------|-----------------|
| | | | | By Grant A/c | | 5000.00 |
| To | Provision for Audit Fees | | 5000.00 | By Bank Interest | | 16906.00 |
| To | Depreciation on Furniture | | 931.23 | By Interest of Loan (RF) | | 8994.50 |
| To | Surplus c/d | | 25379.27 | By Admission Fees Received | | 410.00 |
| | | | <u>31310.50</u> | | | <u>31310.50</u> |

As per our report even date attached

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



Kajal Majhi
Kajal Majhi
Chairperson

President

Lakshmi Dasgupta
Lakshmi Dasgupta
Secretary(C.O)

Secretary

North BKP No. 2 CDS

NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
NORTH BARRACKPORE MUNICIPALITY
24 PARGANAS (NORTH)
Regd. No. S/1L/8145 of 2001 - 2002

BALANCE SHEET AS ON 31.03.2015

| LIABILITIES | Amount Rs | Amount Rs | ASSETS | Amount Rs | Amount Rs |
|------------------------------------|-------------------|-------------------|-------------------------------------|-------------------|-------------------|
| Capita Fund | 158672.21 | | Furniture & Fixture | 9312.33 | |
| Add : Surplus | <u>25379.27</u> | 184051.48 | Add: during the year | <u>0.00</u> | |
| Reserve Fund | | 25409.33 | Less : Depreciation | <u>9312.33</u> | 8381.10 |
| Sharemoney Received | | | <u>Loan to T & C Gr.</u> | | |
| <u>From T & C Gr.</u> | | | <u>Share Money</u> | | |
| Last year a/c | 981301.00 | | Last Year A/c | 608809.00 | |
| Add : Current Year | <u>169865.00</u> | | Add : Current Year | <u>581800.00</u> | |
| | <u>1151166.00</u> | | Less : Repayment of | <u>1190609.00</u> | |
| Less : Share Money | | | Loan | <u>486050.00</u> | 704559.00 |
| Withdrawn | <u>107770.00</u> | | <u>Revolving Fund</u> | | |
| Less: Share Money refund | <u>0.00</u> | 1043396.00 | Last Yr. A/c | 399916.00 | |
| URIF | | 211000.00 | Add : C/y | <u>400200.00</u> | |
| <u>RF Received from</u> | | | Less : Repayment of | <u>800116.00</u> | |
| Municipality | | | Loan | <u>254860.00</u> | 545256.00 |
| Last year a/c | 319318.00 | | URIF | | 211000.00 |
| Add : Current year | <u>418586.00</u> | | Cash in hand | 0.00 | |
| | <u>737904.00</u> | | <u>Cash at Bank</u> | | |
| Less : RF refund to | | | A/c. No. 01100050717 | 2007.64 | |
| Municipality | <u>290838.00</u> | 447066.00 | A/c. No. 01100028060 | 12829.38 | |
| <u>Outstanding Interest</u> | | | A/c. No. 21807143594 | <u>458023.00</u> | 472860.02 |
| (T & C Gr. | | | | | |
| Last Year A/c | 23668.81 | | | | |
| Add : Bank Interest | 0.00 | | | | |
| Add : Interest on Loan (RF) | 26983.50 | | | | |
| Add : Interest on Loan (SM) | <u>85491.00</u> | | | | |
| | <u>136143.31</u> | | | | |
| Add: Interest on FD | 0.00 | | | | |
| | <u>136143.31</u> | | | | |
| Less: Interest Refund | <u>110012.00</u> | 26131.31 | | | |
| Excess rec. Security Deposit | | 2.00 | | | |
| <u>Provision for</u> | | | | | |
| Audit Fees | | | | | |
| Last yr. A/c | 5000.00 | | | | |
| Add : C/y | <u>5000.00</u> | | | | |
| | <u>10000.00</u> | | | | |
| Less : Paid | <u>5000.00</u> | 5000.00 | | | |
| | | <u>1942056.12</u> | | | <u>1942056.12</u> |

As per our report even date attached

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



Kajal Majhi
Chairperson

President

North BKP No. 2 CDS

Lakshmi Debnath (Ghosh)
Secretary (C.O.)

Secretary

**NORTH BARRACKPORE NO. 2
COMMUNITY DEVELOPMENT SOCIETY**

**NORTH BARRACKPORE MUNICIPALITY
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

Book No. of 20

Page

DUPLICATE CARBON RECEIPT BOOK

[See Rule 277 (ii), (vi) and (xi) of the Bengal
Practice and Procedure Manual]Cheque Receipt No. 42960

Date —

(তারিখ) —

From whom received — North Baruaepore No. 2.

(কাহার নিকট প্রাপ্ত) —

On whose account — Community Development

(কাহার বাবৎ)

On what account — 1/12/15/11/8145) 112-13)

(কি জমা)

Rs. 25 P.Total : 25

(To be entered in words)

Signature of Receiving Officer

N.B.— The public are warned that only printed and numbered
receipts from the Official Receipt Book will be valid.বিশেষ সতর্কতা — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত
রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

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

Irrevocably received
Subject to the documents
being in order. Please
enquire after 45 days.
(Not applicable in A.C.B.)For Registrar of Firms, Societies &
Non-Trading Corps West Bengal
P-15, India Exchange Place B.B.D.
'Vedi Mansion', 10th Floor, Bhubaneswar



Phone : 033-2593-2028, 033-2592-0429
Fax : 033-2592-6004

North Barrackpore Municipality

Palta, Post : Barrackpore

Dist : North 24 Parg

Pin - 700120

Ref. No. 2135/NBM/ NULM

Dated: 26/2/16

From : - Sri Molay Ghosh,
Chairman,
North Barrackpore Municipality.

To.: The Director,
SUDA, Govt. of West Bengal
ILGUS Bhavan, H.C. Block, Sector-III,
Bidhannagar,
Kolkata-700 106.

Sub. : Sending of Evaluation Format duly filled in for
Empanelment as Resource Organisation (RO).

Sir,

With reference to your Memo No.SUDA-80/2014/367(7) dated 23.02.2016 on the subject noted above and to furnish herewith the Evaluation format duly filled in for your kind information and necessary action.

Thanking you,

Yours faithfully,

ungh
Chairman,

North Barrackpore Municipality

Enclo. As stated

Shishu

Enclosure to Ref No. 2135/NBW/24 26/02/2016
JNULM

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 3 yrs. (as per Audit Report) | Closing Balance as on date | Building (Own / Rented) | Furniture & Fixture details | Computer/ Printer etc. |
| North Barrackpore No. 2 CDS North Barrackpore Municipality, Palta. | Kajari Majhi (Karmakar) 9903917274 | Registration no. S/1/L/8145 | 07.03.2002 2001-2002 | 15 years | 20 Nos. | 53 Nos. | C.O. 1 | R.O. 1 CDS No.1 | Mentioned in the Audit Report attached in separate sheet | 837311 | Own | Table - 4 Nos. Chair - 100 Nos. Almirah - 4 Nos. | Two Computers Printer etc. |

[Signature]
Chairman
North Barrackpore Municipality

[Signature]

Book No. of 20

Page

DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No. 42960

Date —

(তারিখ) —

From whom received —

(কাহার নিকট প্রাপ্ত) —

On whose account —

(কাহার বাবৎ)

On what account —

(কি জমা)

Rs. 25 P.

Total :

(To be entered in words)

Signature of Receiving Officer

N.B.— The public are warned that only printed and numbered
receipts from the Official Receipt Book will be valid.বিশেষ সতর্কতা — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত
রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

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

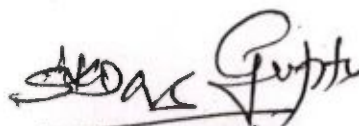
reimbursement received
subject to the documents
being in order. Please
enquire after 45 days.
(Not applicable in A.C.)per Registrar of Firms, Societies &
Non-Trading Corps West Bengal
P-45, India Exchange Place B.B.M.
'Vedi Mansion', 10th Floor, Bhubaneswar

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-12 to 31-03-13 of "**NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY**", North Barrackpore Municipality, North 24 Pgs. 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 account.

Place : Kolkata

Date : 31/01/2014.



S. K. Dasgupta
(Partner)

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



ORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
ORTH BARRACKPORE MUNICIPALITY
MARGANAS (NORTH)
Ord. No. S/1L/8145 of 2001 - 2002

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

| Receipt | Amount Rs | Amount Rs | Payment | Amount Rs | Amount Rs |
|--|------------------|-------------------|---------------------------------|------------------|-------------------|
| Balance c/d | | | | | |
| Bank | | | By <u>Loan to T & C Gr.</u> | | |
| A/c. No.011000 50717 | 2007.64 | | RF | 309000.00 | |
| A/c. No. 01100028060 | 11619.38 | | SM | <u>391500.00</u> | 700500.00 |
| A/c. No. 21807143594 | 440580.00 | | | | |
| Cash | <u>0.00</u> | 454207.02 | By RF Refund to Municipality | | 311472.00 |
| Share Money received from T & C Gr. | | 159575.00 | By Sharemoney Withdrawn | | 85350.00 |
| Bank Interest | | | By Interest Refund | | |
| A/c. No. 01100028060 | 471.00 | | SM | 61922.00 | |
| A/c. No. 21807143594 | <u>16183.00</u> | 16654.00 | RF | <u>33703.00</u> | 95625.00 |
| RF Received from Municipality | | | By Audit Fees | | 10000.00 |
| Against Loan | 309000.00 | | By Meeting Exp. | | 33840.00 |
| Against Interest | <u>33703.00</u> | 342703.00 | By Sharemoney Refund | | 7000.00 |
| Grant A/c (ACS) | | 43840.00 | | | |
| <u>Repayment on Loan</u> | | | By Balance c/d | | |
| RF | 275180.00 | | Cash | 0.00 | |
| SM | <u>345710.00</u> | 620890.00 | Bank | | |
| <u>Interest on Loan</u> | | | A/c. No. 01100050717 | 2007.64 | |
| RF | 36292.00 | | A/c. No. 01100028060 | 12090.38 | |
| SM | <u>58588.00</u> | 94880.00 | A/c. No. 21807143594 | <u>475104.00</u> | 489202.02 |
| Admission Fees Received | | 240.00 | | | |
| | | <u>1732989.02</u> | | | <u>1732989.02</u> |

For our report even date attached

[Signature]

Dasgupta
 (Partner)
 Dasgupta & Associates
 Chartered Accountants

Chairperson

Secretary(C.O.)



[Signature]
President
 North Barrackpore No. 2
 Community Development Society

[Signature]
 Secretary
 Community Organisation
 C. D. S. - II
 North Barrackpore Municipality

WITH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY
 WITH BARRACKPORE MUNICIPALITY
 ARGANAS (NORTH)
 d. No. S/1L/8145 of 2001 - 2002

OME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.13

| Expenditure | Amount Rs | Amount Rs | Income | Amount Rs | Amount Rs |
|-----------------------------|--------------|-----------------|----------------------------|--------------|-----------------|
| Meeting Exp. | | 33840.00 | By Grant A/c | | 43840.00 |
| Provision for Audit Fees | | 5000.00 | By Bank Interest | | 16654.00 |
| Depreciation on Furniture | | 1149.67 | By Interest of Loan (RF) | | 9073.00 |
| Surplus c/d | | 29817.33 | By Admission Fees Received | | 240.00 |
| | | <u>69807.00</u> | | | <u>69807.00</u> |

our report even date attached

Dasgupta
 (er)
 Dasgupta & Associates
 ered Accountants

Chairperson

Secretary(C.O)



✓
 Jima Nerna
 North Barrackpore No. 2

President
 North Barrackpore No. 2
 Community Development Society

Lakshmi Ghosh
 as-officer Secretary,
 Community Organizer
 C. D. S. - II
 North Barrackpore Municipality

ILITIES

ia Fund

Surplus

ive Fund

amoney Received

T & C Gr.

ear a/c

Current Year

Share Money

Withdrawn

Share Money refund

Received from

ipality

ear a/c

Current year

RF refund to

ipality

ending interest

Gr.

ear A/c

Bank interest

interest on Loan (RF)

interest on Loan (SM)

interest on FD

interest Refund

rec. Security Deposit

sion for

ees

A/c

ly

Paid

our report even date attached



asgupta

upta & Associates
ed Accountants

Srima Narana

President

North 22 Backpore No. 2
Community Development Society

Chairperson

Secretary(C.O)

Community Organization
C.D.S. - II
with Barackpore Municipalities

1684264.05

1684264.05

5000.00

10000.00

15000.00

5000.00

10000.00

2.00

35815.56

95625.00

131440.56

0.00

131440.56

58588.00

27219.00

0.00

45633.56

A/c. No. 21807143594

A/c. No. 01100028060

A/c. No. 01100050717

Cash at Bank

355687.00

311472.00

Cash in hand

0.00

667159.00

342703.00

URIF

324456.00

211000.00

324456.00

Loan

441966.00

85350.00

Less : Repayment of

275180.00

1007398.00

717146.00

Add : C/y

309000.00

7000.00

Last Yr. A/c

408146.00

922048.00

Revolving Fund

915048.00

Loan

531749.00

85350.00

Less : Repayment of

345710.00

159575.00

877459.00

Add : Current Year

391500.00

847823.00

Last Year A/c

485959.00

Share Money

Loan to T & C Gr.

10347.03

1149.67

25409.33

Less : Depreciation

11496.70

29817.33

Add: during the year

0.00

106484.83

Furniture & Fixture

11496.70

Amount

Amount

ASSETS

Rs

Amount

Amount



North Barrackpore Municipality

Palta, Post: Barrackpore

Dist: North 24 Parg

Pin - 700120

Ref. No. 1913 /NBM/ NULM

Dated: 12.02.16

From : - Sri Molay Ghosh,
Chairman,
North Barrackpore Municipality.

To.: The Director,
SUDA, Govt. of West Bengal
ILGUS Bhavan, H.C. Block, Sector-III,
Bidhannagar.
Kolkata-700 106.

Sub. : Further proposal of engagement of CDS No. 2 as resource
Organization (RO).

Ref. : Your Memo no. SUDA-17/2012(Pt.-3)/78(52) Dated 15.02.2016.

Sir,

I am very much thankful to you for according approval of this ULB of CDS No.1 under NULM as Resource Organization (RO).

As the huge Nos. of SHG under CDS No.2 belonging to Ward no. 14 to 23 of this ULB have been working with satisfactory performance, I am recommending the following name of eligible CDS member who is fulfilling the eligibility criteria for consideration of her engagement as Resource Organization:-

- 1) Smt. Kajari Majhi – President of CDS No.2

Necessary approval in this regard may kindly be accorded.

Thanking you,

Yours faithfully,

Chairman,
North Barrackpore Municipality

Chairman
North Barrackpore Municipality

नमस्ते - महिला उद्योगों के लिए
 धन (उद्योगों के लिए) के लिए धन

- सेंट डॉक्टर (मेडिकल प्रैक्टिशनरों के लिए ऋण)
- पेंशनरों को ऋण (व्यक्तिगत आवश्यकताओं की पूर्ति हेतु)
- लघु एवं मध्यम उद्यमी ऋण (प्रत्येक उद्योगों की आवश्यकताओं की पूर्ति हेतु)



BARACKPORE
Account No: 3449202905

Branch Address And Tel No.:
 25, 26 and 28, S.N. BANERJEE ROAD
 CHITRAHORE,
 DIST.: 24 PARAGANAS, BARACKPORE
 743101
 Tel: 25920553

MICR Code: 700016064
 IFSC Code: CBIIN0281090
 09/04/2015.

L

- Cent Kalyan (Loan to women entrepreneurs)
- Cent Buy (Loan for purchase of consumer durables)
- Cent Doctor (Loan for Medical Practitioner)
- Loan to Pensioners (to meet personal exigencies)
- Loan to MSME (to meet credit requirements of SME entrepreneurs)

Name And Address of Account Holder/s:
 NORTH BARACKPORE NO 2 COMMUNITY DEVELOPMENT SOCIETY

NORTH BARACKPORE MUNICIPALITY
 NORTH BARACKPORE MUNICIPALITY
 NORTH BARACKPORE MUNICIPALITY
 700120
 ANY TWO JOINTLY
 Toll Free No.: 18002001910

तारीख / Date

अधिकारी / प्रबंधक
 OFFICER / MANAGER

[Signature]
 Chairman
 North Barrackpore Municipality

| तारीख Date | चेक संख्या Cheque No. | विवरण Particulars | नामे Withdrawals ₹ | जमा Deposits ₹ | शेष Balance ₹ |
|---------------|--------------------------|--|--------------------------|-----------------------------|---------------------|
| | | Brought Forward | 624731.00Cr | | |
| 16/09/15 | | CASH | | 24350.00 | 649081.00 Cr |
| 30/09/15 | | CASH PAN DETAILS AM | | 61070.00 | 710151.00 Cr |
| 01/10/15 | | CASH Deposit by 8Y | | 28538.00 | 738689.00 Cr |
| 14/10/15 | 065016 | CASH PAID TO K KARMAKAR | 75070.00 | | 663619.00 Cr |
| 15/10/15 | | CASH | | 25452.00 | 689071.00 Cr |
| 17/10/15 | | CASH DEPOSITED TITGAR TI | | 12356.00 | 701427.00 Cr |
| -do- | | AGARH, KOLKATA. | | | |
| 29/10/15 | | CASH | | 15000.00 | 716427.00 Cr |
| 31/10/15 | | CASH | | 20531.00 | 736958.00 Cr |
| 06/11/15 | | CASH | | 31500.00 | 768458.00 Cr |
| 16/11/15 | | User-Id: 76644; Uncleared Amount: 0.00 | | Clear Balance: 768458.00 Cr | |
| 17/11/15 | 065017 | CASH PAID TO LAKSHMI DAS | 66740.00 | | 701718.00 Cr |
| 17/11/15 | | CASH | | 28710.00 | 730428.00 Cr |
| 20/11/15 | | CASH | | 11402.00 | 741830.00 Cr |
| 30/11/15 | | INTEREST F | | 15106.00 | 756936.00 Cr |
| 01/12/15 | | CASH | | 20000.00 | 776936.00 Cr |
| 01/12/15 | | CASH PAN DETAILS AM | | 60375.00 | 837311.00 Cr |
| 03/12/15 | | User-Id: 55134; Uncleared Amount: 0.00 | | Clear Balance: 837311.00 Cr | |
| 05/12/15 | | User-Id: 55134; Uncleared Amount: 0.00 | | Clear Balance: 837311.00 Cr | |

Chairman
North Barrackpore Municipality



Director SULM <wbsulm@gmail.com>

Submission of registration renewal receipt

KAMARHATI MUNICIPALITY <kamarhati_municipality@rediffmail.com>

Fri, Mar 11, 2016 at 4:30 PM

To: wbsulm <wbsulm@gmail.com>

Sir,

Please find the attachment.

Kamarhati Municipality

Get your own FREE website, FREE domain & FREE mobile app with Company email. [Know More >](#)

 km_Mitali_11.03.16.pdf
361K

KAMARHATI NO. 2 COMMUNITY DEVELOPMENT SOCIETY

REGD. NO. S/IL/579

1, M. M. FEEDER ROAD
BELGHARIA
KOLKATA-700 056
MOBILE : 9836532383

Ref. No.

Date. 11.03.2016

To
The Director, SUDA
Salt Lake, Kolkata

Sub: Submission of registration renewal receipt

Respected Sir,

In reference to discussion held on 29.2.2016 at SUDA Conference Hall I am submitting photocopy of registration renewal receipt upto 2014-15 for your information as well as necessary action.

Hope you will be kind enough to pass necessary order to sanction our CDS as Resource Organiser under Kamarhati Municipality.

With thanks,

Yours faithfully,

Encl: As stated above

Community Organiser

Kamarhati NO-2
Community Development Society

Mitali Das
Secretary / Treasurer

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003592513-1

GRN Date: 09/03/2016 17:09:33

BRN : 275034603

Payment Mode : Online Payment

Bank : AXIS Bank

BRN Date: 09/03/2016 17:17:46

DEPOSITOR'S DETAILS

Name : MITALI DAS

Contact No.

E-mail :

Address :

User Type :

Name

Id No. SIL579

REF No]

Mobile No. +91 9836532383

KAMARHATI, KOLKATA - 700056

Depositor

KAMARHATI NO.2 CDS, REGD. NO. SIL579 OF 2000-01

From Date :

01/04/2013

To Date :

31/03/2015

Address

KAMARHATI MUNICIPALITY, 1, MM FEEDER RD., BELGHARIA, KOLKATA - 700056

Remarks :

2 YEARS RENEW

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C | Amount [₹] |
|---------|--------------------|---|--------------------|------------|
| 1 | SIL579 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 | 1050 |

Total Amount

1050

In Words : Rupees One Thousand Fifty only

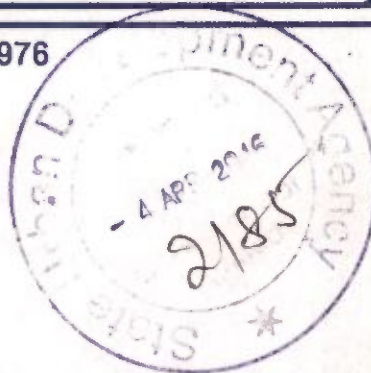
Received
Contents are ~~not~~ Verified
10-3-16
for Registrar of Firms, Secretary
SMA Trading Corpora, West Bengal

KAMARHATI NO. 1 COMMUNITY DEVELOPMENT SOCIETY

1, M. M. FEEDER ROAD
BELGHARIA
KOLKATA - 700 056
MOBILE : 9903222883

REGD. NO. S/IL/1976

Ref. No. 1398/000



Date 31st March, 2016

To
The Director, SUDA
Salt Lake, Kolkata

SMM(SMID)
Nave

Sub: Submission of registration renewal receipt

JBL 19
Subul

Respected Sir,

In reference to discussion held on 29.2.2016 at SUDA Conference Hall I am submitting photocopy of registration renewal receipt upto 2014-15 for your information as well as necessary action.

Hope you will be kind enough to pass necessary order to sanction our CDS as Resource Organiser under Kamarhati Municipality.

With thanks,

Yours faithfully,

Kamarhati No.-1
Community Development Society
Sudha Chatterjee
President Secretary Treasurer

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003874315-1

GRN Date: 30/03/2016 16:18:48

BRN: 275533151

Payment Mode: Online Payment

Bank: AXIS Bank

BRN Date: 30/03/2016 16:28:57

DEPOSITOR'S DETAILS

Name: SUKLA CHAKRABORTY Id No.: SIL1976
Contact No. [REF No]
E-mail: Mobile No. +91 9903222883
Address: 7/1, SANAK PARA, ARIADAH, KOLKATA - 700057
User Type: Depositor
Name: KAMARHATI NO.1 CDS, REGD NO. S/IL/1976 OF 2000-2001
From Date: 01/04/2011 To Date: 31/03/2015
Address: KAMARHATI MUNICIPALITY, 1 M. M. FEEDER ROAD, BELGHARIA, KOL-56
Remarks: 4 YEARS RENEWAL

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C | Amount[₹] |
|---------|--------------------|---|--------------------|-------------|
| 1 | SIL1976 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 | 3100 |

Total Amount 3100

In Words: Rupees Three Thousand One Hundred only

Received
Amounts are not Verified
✓ 31/3/16
For Registrar of Firms, Societies &
Non Trading Corps. West Bengal



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 / SW / 3478

Date 10.02.16.

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



PC
put up with all NULM
JDCS
Adviser
16/2/16

Sub : Proposal for engagement of CDS as Resource Organisation

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

Sir,

According to your memo no. mentioned above we are sending the list of the following CDS fulfilling all eligibility criteria.

1. Nivedita No- 1 Community Development Society
2. Pritilata No-2 Community Development Society
3. Ahallya No-4 Community Development Society

All these three nos. CDSs holding more than 50 nos. 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,

Secretary, 10.02.16

Durgapur Municipal Corporation

KAMARHATI NO.3 COMMUNITY DEVELOPMENT SOCIETY

1, M.M. FEEDER ROAD
BELGHARIA
KOLKATA - 700 056
MOBILE : 9830592351

REGD. NO. S/IL/580

Ref. No : 1397/aml

Date : 31st March, 2016

To
The Director, SUDA
Salt Lake, Kolkata



[Handwritten signature]

Sub: Submission of registration renewal receipt

Respected Sir,

In reference to discussion held on 29.2.2016 at SUDA Conference Hall I am submitting photocopy of registration renewal receipt upto 2014-15 for your information as well as necessary action.

Hope you will be kind enough to pass necessary order to sanction our CDS as Resource Organiser under Kamarhati Municipality.

With thanks,

Yours faithfully,

Kamarhati NO.-3
Community Development Society
Bratati Karmakar
President / Secretary / Treasurer

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003874699-1

GRN Date: 30/03/2016 16:28:06

BRN: 275533673

Payment Mode: Online Payment

Bank: AXIS Bank

BRN Date: 30/03/2016 16:38:16

DEPOSITOR'S DETAILS

Name: BRATATI KARMAKAR Id No.: SIL580
Contact No. [REF No]
E-mail: Mobile No. +91 9830592351
Address: 35/1/C/1 UMESH MUKHERJEE RD, KOL-56
User Type: Depositor
Name: KAMARHATI NO.3 CDS, REGD NO. S/IL/580 OF 2000-2001
From Date: 01/04/2011 To Date: 31/03/2015
Address: KAMARHATI MUNICIPALITY, 1 M.M. FEEDER ROAD, BELGHARIA, KOL-56
Remarks: 4 YEARS RENEWAL

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C | Amount[₹] |
|---------|--------------------|---|--------------------|------------|
| 1 | SIL580 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 | 3100 |

Total Amount 3100

In Words: Rupees Three Thousand One Hundred only

Received
Signature & not Verified
21/3/16
For Registrar of Firms, Societies &
Non-Trading Corpora, West Bengal

জাতিপুঞ্জের নাম ওঠি বসে কি
বহু (নগর) বিধান করা (নগর)
বাহিন্য: বাহিন্য: ১৯৬১



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

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/10/1095 of 19 2000-2001

I hereby certify that Lamarbati No. 4 Community -
Development Society,

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

Given under my hand at Chhatrapati
this Twenty eighth day of November

Tw One thousand



ACJP-A 206-1992-93

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

KAMARHATI NO. 4 COMMUNITY DEVELOPMENT SOCIETY

1, M. M. FEEDER ROAD
BELGHARIA
KOLKATA-700056

REGD. NO. S/IL/1095

Ref. No. 1396/bnl

Date 31st March, 2016

To
The Director, SUDA
Salt Lake, Kolkata



Sub: Submission of registration renewal receipt

Respected Sir,

In reference to discussion held on 29.2.2016 at SUDA Conference Hall I am submitting photocopy of registration renewal receipt upto 2014-15 for your information as well as necessary action.

Hope you will be kind enough to pass necessary order to sanction our CDS as Resource Organiser under Kamarhati Municipality.

With thanks,

Yours faithfully,

KAMARHATI NO. 4
Community Development Society

Chairman
Nandita Biswas
Secretary

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003875089-1

GRN Date: 30/03/2016 16:37:39

BRN: 275534209

Payment Mode: Online Payment

Bank: AXIS Bank

BRN Date: 30/03/2016 16:47:05

DEPOSITOR'S DETAILS

Name: NANDITA BISWAS Id No.: SIL1095
Contact No. [REF No]
E-mail: Mobile No. +91 9836763000
Address: 36/4, AURABINDA NAGAR, KOL-83
User Type: Depositor
Name: KAMARHATI NO.4 CDS, REGD NO. S/IL/1095 OF 2000-2001
From Date: 01/04/2011 To Date: 31/03/2015
Address: KAMARHATI MUNICIPALITY, 1 M. M. FEEDER ROAD, BELGHARIA, KOL-56
Remarks:

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C | Amount[₹] |
|---------|--------------------|---|--------------------|------------|
| 1 | SIL1095 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 | 3100 |

Total Amount

3100

In Words: Rupees Three Thousand One Hundred only

Received
Signature are not Verified
31/3/16
Per Registrar of Firms, Societies &
Other Trading Corpors, West Bengal



Director SULM <wbsulm@gmail.com>

CDS renewal report of Asansol

MAYOR AMC <mayor.amc@gmail.com>

Tue, Mar 15, 2016 at 1:10 PM

To: wbsulm@gmail.com, Manindra Nath Pradhan <wbsudadir@gmail.com>

Sir,

Kindly find the attachments.

Yours faithfully,

—
Mayor

Asansol Municipal Corporation

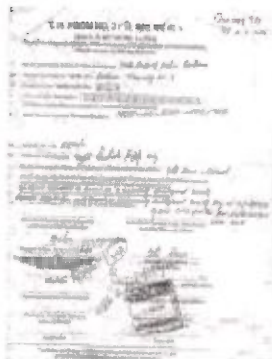
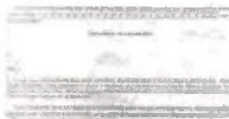
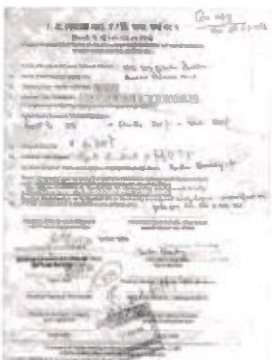
Asansol

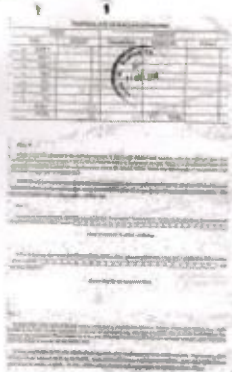
SMM (SMD)
They were lacking these documents
during their interview for CDS no 3
keep it for putting up
along with the proposal.

This email has been sent from a virus-free computer protected by Avast.

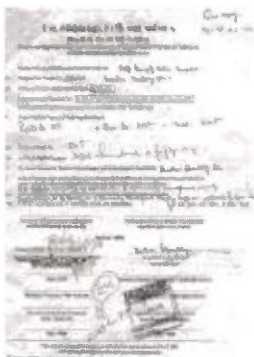
www.avast.com

9 attachments

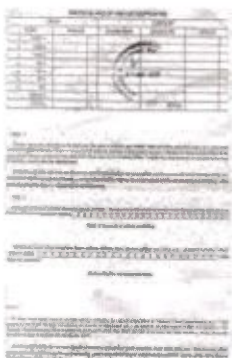
CDS NO 3 (1).jpg
973KCDS NO 3 (2).jpg
755KCDS NO 6 (1).jpg
1010K



CDS NO 6 (2).jpg
821K



CDS NO 8 (1).jpg
1008K



CDS NO 8 (2).jpg
818K



REPORT CDS NO 3.jpg
421K



REPORT CDS NO 6.jpg
398K

3/16/2016

Gmail - CDS renewal report of Asansol

A small, vertical thumbnail image of a document, likely the report mentioned in the caption. It shows a table with multiple columns and rows of text, which is too small to read clearly. The document appears to be a formal report or a data sheet.

REPORT CDS NO 8.jpg
423K

T. R. FROM NO. 7 / টি. আর. ফর্ম নং ৭

Qua copy 939
Dt 11.3.2016

[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 / ব্যাংকের এবং শাখার নাম: State Bank of India, Burdwan

Name of the Treasury / ট্রেজারীর নাম: Burdwan Treasury no-1

Treasury Code / ট্রেজারীর সাক্ষেতিক চিহ্ন: B U A

Account Code / হিসাবখ্যাত নং: 14750080000227

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

Detail Head of Account / হিসাবখাতের বিশদ বিবরণ: 1475-00-800-002-27

Amount / টাকা: Rs. 850/-

In Words / কথায়: Rupees Eight hundred fifty only

By whom tendered: Name and Address / যে টাকা জমা দিচ্ছে তার নাম ও ঠিকানা: 2ti Dawn, Asamol

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

ex-officio Secretary of Asamol No-3 Community Development Society

Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে:

Renewal Registration no of Asamol No-3 Community Development Society Reg no-5/11/931
of 2002-2003 for the year 2013-2014.

T. V. No. and Date of A. C. Bill / টি. ভি. নং এবং এ. সি. বিলের তারিখ:

Accounts Officer by whom adjustable

এক্যাড্জিস্ট অফিসার বাঁহার খাতায় জমা হইবে

Accountant General (A&E), West Bengal

মহাগণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

2014 - 2015

Treasury Officer, Burdwan Treasury-I

Signature of Departmental / Treasury Officer

District Registrar of Firms & Societies and
Non-Trading Corporation

Date / তারিখ

Received Payment / টাকা পাওয়া গেল

Receipt by the Bank / Treasury

ব্যাংকের / ট্রেজারীর রসিদ

Date / তারিখ

2ti Dawn

Depositor's Signature

দানকারীর স্বাক্ষর

Treasury Receipt No. / ট্রেজারী প্রাপ্তি চালান নং

11 MAR 2016

Signature with S

CASH TRANSFER REFERENCE Bank

INITIAL

Date / তারিখ

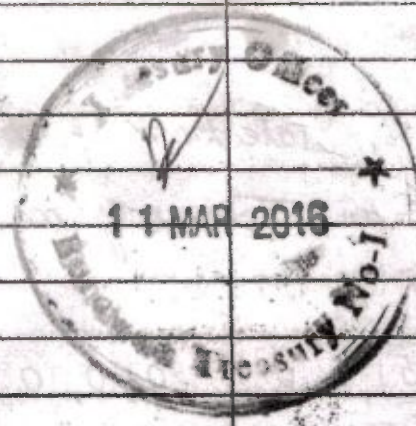
* In respect of Challan relating to refund of unspent amount of A. C. Bill.

এ. সি. বিলে উজ্জলিত অগ্রিমের অব্যয়িত অর্থ ফেরত দেওয়ার চালানের জন্য।

CASH

CHEQUE

| Notes | Amount | Drawee Bank | Cheque No. | Amount |
|-----------|--------|-------------|------------|--------|
| 1000 = | | | | |
| 1 x 500 = | 500 | | | |
| 3 x 100 = | 300 | | | |
| x 50 = | | | | |
| x 20 = | | | | |
| 5 x 10 = | 50 | | | |
| x 5 = | | | | |
| Coins = | | | | |
| TOTAL | 850 | | TOTAL | |



Note : 1

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

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

Note : 2

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

(Head of Account to which creditable)

যে টাকা জমা দেওয়া হইবে তাহার বিশদ বিবরণ তালিকায় লিপিবদ্ধ হইবে। ট্রান্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে "ট্রান্সফার ক্রেডিটে হেডে জমার জমা প্রদত্ত হইল।"

(হিসাবের বিস্তারিত খাত যাহাতে জমা হইবে)

Note : 3

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

T. R. FROM NO. 7 / টি. আর. ফর্ম নং ৭

Que copy

৭৪০ ধ্রু ১১-৩-২০১৫

[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 নামঃ

State Bank of India, Burdwan.

Name of the Treasury / ট্রেজারীর নামঃ

Burdwan Treasurer No-1.

Treasury Code / ট্রেজারীর সাক্ষেতিক চিহ্নঃ

B U A

Account Code / হিসাবখ্যাত নংঃ

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]

Detail Head of Account / হিসাবখাতের বিশদ বিবরণঃ

Renew Rs 50/- + Fine Rs 800/- = Total 850/-

Amount / টাকাঃ Rs.

Rs 850/-

In Words / কথায়ঃ Rupees

Eight hundred & fifty only.

By whom tendered : Name and Address / যে টাকা জমা দিচ্ছে তার নাম ও ঠিকানাঃ

Bodhan Bhandary, Asst.

Name / Designation and Address of the Departmental Officer on whose behalf / favour money is paid / যে বিভাগীয় আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানাঃ

Ex-Officio Secretary of Asansol No-6 Community Development Society.

Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছেঃ

Renewal Registration no of Asansol No-6 Community Development Society, Reg.no:- 51/418657 of 2011-2012

for the year 2013-2014 & 2014-2015.

Accounts Officer by whom adjustable

একাউন্টস অফিসার যাহার দ্বারা জমা হইবে

Accountant General (A&E), West Bengal

মহাগণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত

Treasury Officer, Burdwan Treasury

Community Organizer

Bodhan Bhandary (Secretary)

Depositor's Signature

আমানতকারীর স্বাক্ষর

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 / ট্রেজারীর রসিদ

Signature with Seal of the Bank

ব্যাঙ্কের শীলমোহরসহ গ্রহীতার স্বাক্ষর

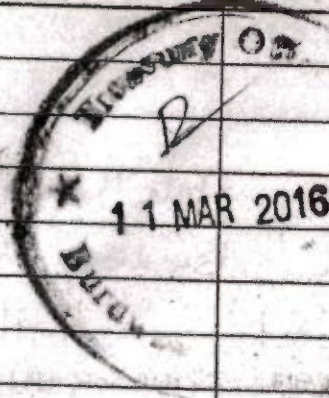
Date / তারিখ

Date / তারিখ

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

এ. সি. বিলে উত্তোলিত অগ্রিমের অব্যয়িত অংশের রূপে পেমেন্ট চালানির জন্য।

| CASH | | | CHEQUE | | |
|----------|--------|--|-------------|------------|--------|
| Notes | Amount | | Drawee Bank | Cheque No. | Amount |
| x 1000 = | | | | | |
| x 500 = | | | | | |
| x 100 = | | | | | |
| x 50 = | | | | | |
| x 20 = | | | | | |
| x 10 = | | | | | |
| x 5 = | | | | | |
| Coins = | | | | | |
| TOTAL | | | | TOTAL | |



Note : 1

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

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

Note : 2

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

(Head of Account to which creditable)

যে টাকা জমা দেওয়া হইবে তাহার বিশদ বিবরণ তালিকায় লিপিবদ্ধ হইবে। ট্রান্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে "ট্রান্সফার ক্রেডিটে জমার জন্য প্রদত্ত হইল।" হেডে

(হিসাবের বিস্তারিত খাত যাহাতে জমা হইবে)

Note : 3

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

যে সকল ক্ষেত্রে বিভাগীয় কর্তৃপক্ষ অথবা ট্রেজারী অফিসার দ্বারা যাচাই বাতীত সরাসরি ব্যাঙ্কে জমা দেওয়া যাইতে পারে (যথা - নিয়োগ-সংক্রান্ত পরীক্ষা ব্যাপারে লোক সেবা আয়োগকে দেয় ফি-এর টাকা ইত্যাদি) সেখানে জমাযুক্তকারী হিসাবের খাত লিখিত হইবে।

T. R. FROM NO. 7 / টি. আর. ফর্ম নং ৭

Qua copy

৭৫১ ও ১১.৩.২০১৬

[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, Bowdhan.

Name of the Treasury / ট্রেজারীর নাম: Bowdhan Treasury No-1.

Treasury Code / ট্রেজারীর সঙ্কেতিক চিহ্ন: ৪৫৭

Account Code / হিসাবখাত নং: ১৫৭৫০০৪০০০০০২২৭

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

Detail Head of Account / হিসাবখাতের বিশদ বিবরণ:

Renew Rs 50/- + Fine Rs 800/- = Total 850/-

Amount / টাকা: Rs.

850/-

In Words / কথায়: Rupees

Eight hundred & fifty only.

By whom tendered: Name and Address / যে টাকা জমা দিচ্ছে তার নাম ও ঠিকানা: Bodhan Bhandary, Asst

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

Ex-officio Secretary of Asambol No-8 Community Development Society.

Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে:

T. V. No. and Date of A. C. Bill / টি. ভি. নং এবং এ. সি. বিলের তারিখ:

General Regn no of Asambol No-8 Community Development Society. Regn no:- 3/112/11886 of 2002-2003 for the year 2013-2014, & 2014-2015.

Accounts Officer by whom adjustable

একাউন্টস অফিসার যাহার খাতায় জমা হইবে

Accountant General (A&E), West Bengal

মহাগণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত

Treasury Officer, Bowdhan Treasury-I

Signature of Departmental / Treasury Officer

District Registrar of Firms & Societies and

বিভাগীয় / ট্রেজারী আধিকারিকের স্বাক্ষর

Non-Trading Corporation

Bodhan Bhandary Community Organizer

Depositor's Signature

আমানতকারীর স্বাক্ষর

Date / তারিখ

Treasury Receipt Challan No. / ট্রেজারী গৃহীত চালান নং

Received Payment / টাকা পাওয়া গেল

Receipt by the Bank / Treasury

ব্যাঙ্কের / ট্রেজারীর রসিদ

Date / তারিখ

Signature with Seal of the Bank

ব্যাঙ্কের শীলসহ স্বাক্ষর

Date / তারিখ

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

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

General Municipal Corporation - (Account C.D.S no - 3)

Evaluation Format for Empanelment of Resource Organisation (RO)

NULLM

| 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 | | Infrastructu | |
|--|------------------------------------|-------------------------------|----------------------------|-----------------------------|--------------------------|----------------------|-----------|--|-----------------------------------|------------------------|----------------------|
| | Legal Status of CDS | Date of registration | | | | Full Time | Part Time | Average Annual Turn over for the last 3 yrs. (as per Audit Report) | Closing Balance as on date | Building (Own/ Rented) | Furnit & Fixt detail |
| 94746059 14 | Renewal At-11/3/16 2014-2015 | 5/11/1 931309 2002-2003 | 12 year | 107 | 67 | x | 22 | Rs. 716303/- 31st 2013 Rs. 5,77,000/- | Rs. 1631, 278.00 08/02/2016 | x | x |

to be attached along with the evaluation format :-

or the last 3 years
certificate

31st 2014

Rs. 6,00,000/-

31st 2015

Rs. 9,71,910/-

St. Paul (Co.)
A.M.E

ASANSOL MUNICIPAL CORPORATION

Evaluation Format for Empanelment of Resource Organisation (RO)

NULM

| of contact n, mobile 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 | | Building (Own/ Rented) |
|--------------------------------------|-----------------------------|-----------------------------|----------------------------------|---|-----------------------------------|-------------------------|--------------|---|----------------------------------|------------------------------|
| | Legal Status of CDS | Date of registration | | | | Full Time | Part Time | Average Annual Turn over for the last 3 yrs. (as per Audit Report) | Closing Balance as on date | |
| an unday 1378226 | Renecon 14-15 11.3.16 | 5/12/857 of 2001-2002 | 14 Yrs | 87 | 67 | 04 | - | 12-13 Rs 794000 13-14 Rs 813000 14-15 Rs Nil | 1800000 31.1.2016 | X |

Total - 1607000

÷ 3 =

Rs 535000/-

atched along with the evaluation format :-
t 3 years

Prepared by
Bodhan Bhattachary (C.O)



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 : mayordurgapur2008@gmail.com

Ref. No. DMC / SW / 44.53

Date 31.03.16....

To
The Mission Director, WBSULM
SUDA, ILGUS Bhavan, H-C Block, Sector-III
Bidhannagar,
Kolkata-106
Sir,

Smm (SMIO)

Sub : Confirmation of action taken on different activities of NULM and Work Plans of
two nos. CDS working as Resource Organisations.

Ref. SUDA-17/2012(Pt-3)/78(58) dt. 15.01.2016

| Sl No | Activities | Status |
|-------|--|--|
| 01. | Opening of NULM Bank A/C | Yes, A/C No. 50310508645, Allahabad Bank, City Centre Br., IFSC Code No.-ALLA0211764 |
| 02. | ALF formation (with number) | Yes / 11 nos. ALF formed |
| 03. | Resource Organisation engaged | yes |
| 04. | Resource Organisation started functioning | yes |
| 05. | Executive committee formed | yes |
| 06. | Executive committee meeting held | NO |
| 07. | Monthly Task force meeting held | yes |
| 08. | Training proposal as per target sent to SUDA for approval | yes |
| 09. | Start of training courses already approved | yes |
| 10. | Claim for fund of already completed training courses sent to SUDA | Running |
| 11. | SEP loan cases in Individual & Group sponsored to Bank as per target | Under process |
| 12. | Arrangement made by Task Force for grading of existing SHGs | Under process |
| 13. | CLC proposal sent to SUDA | Under process |
| 14. | Ward wide awareness camp organised | Under process |
| 15. | Financial Literacy Camp organized | yes |
| 16. | Training of existing SHG members organized | yes |
| 17. | Revolving fund for ALF claimed | no |
| 18. | Shelter for homeless proposal prepared & submitted | yes |
| 19. | Statement of balance fund of SJSRY sent to SUDA | yes |
| 20. | Statement of fund lying with CDS submitted to SUDA | yes |

Thanking you .

Yours faithfully,

Q 3/13

Commissioner,
Durgapur Municipal Corporation

Encl : As stated.

Laxmibai No. 3 Community Development Society

Regd No. S/94977 of 1999 - 2000
Under DURGAPUR MUNICIPAL CORPORATION

লক্ষ্মীবাই মহিলা সমষ্টি উন্নয়ন সমিতি

রেজিঃ নং - এস/৯৪৯৭৭ ১৯৯৯-২০০০

দুর্গাপুর নগর নিগম

Ref. No. :

Date :

To
The Mayor
Durgapur Municipal Corporation
City centre, D.G.P -16

আমরা Laxmibai No:-3Community Development Society, Memo No- suda :-33/2015/1569 Dt-16/11/2015 অনুযায়ী D.M.C এর অধীনে N.U.L.M প্রকল্পের জন্য Resource Organisation Social Mobilisation and Institution Development এর কাজ করার জন্য নির্বাচিত হয়েছি। গত 30-11-2015 তারিখে Director W.B S.U.L.M এর সঙ্গে আমাদের একটি agreement হয়েছে। D.M.C work order No - DMC(sw)3481 dt 10.2.2016 অনুযায়ী আমরা R.O হিসাবে, word No 11,12,14 to 31&42,43 মোট ২২টি word এর দায়িত্ব পেয়েছি।

আমাদের R.O এর টিম লিষ্ট তৈরী হয়ে গেছে, টিম লিষ্ট টি work plan এর সাথে যুক্ত করা হলো।

সমীক্ষা করে দেখা গেছে word গুলিতে বি.পি.এল পরিসংখ্যান অনুযায়ী 2015-16 অর্থ বর্ষে সম্ভাব্য গোষ্ঠীর সংখ্যা অনেক, এই মুহূর্তে আমাদের কাছে ৬০ টি গোষ্ঠীর প্রস্তাব এসেছে। তার মধ্যে ১৯ টি গোষ্ঠি তৈরী হয়ে গেছে। বাকি গোষ্ঠি গুলি মার্চের মধ্যে তৈরী হবে, এবং ব্যাক অ্যাকাউন্ট খোলা হবে।

আগামী ২০১৬-১৭ অর্থ বর্ষে বাকি গোষ্ঠি গুলি তৈরী করা হবে। এছারা আমাদের R.O এর অ্যাকাউন্টটি U.B.I Bank, City Centre Branch এ খোলা হয়েছে। A/C No- 0450010245456। I.F.C No-UTBI0CIC980

Swapna Ghosh

Secretary

LAXMIBAI NO. 3 C.D.S.

ধন্যবাদান্তে

- Copy to: 1) Director W B S.U.L.M SUDA
2) The Commissioner, DMC.
3) The Nodel Officer, N.U.L.M, DMC.
4) The M-M.I.C., N.U.L.M, DMC.

Swapna Ghosh

Secretary

LAXMIBAI NO. 3 C.D.S.

ধন্যবাদান্তে

LAXMIBAI NO : 3 C.D.S (R.O)
R.O TEAM LIST

| SL NO | WARD NO | NAME | PROPOSED S.H.G |
|-------|---------|------------------------------------|----------------|
| 1 | 11 | FIELD WORKER - Asha Banik | 2 |
| | | SUPER VISOR - Anjali Man | |
| 2 | 12 | FIELD WORKER - Anita Das | 3 |
| | | SUPER VISOR - Sandhaya Chakraborty | |
| 3 | 14 | FIELD WORKER - Soma Paul | 3 |
| | | SUPER VISOR - Rama Chakraborty | |
| 4 | 15 | FIELD WORKER - Rina Dutta | 3 |
| | | SUPER VISOR - Krishna Das | |
| 5 | 16 | FIELD WORKER - Bandana Ghoshal | 3 |
| | | SUPER VISOR - Nithu Sinha | |
| 6 | 17 | FIELD WORKER - | |
| | | SUPER VISOR - | |
| 7 | 18 | FIELD WORKER - Chaitali Sarker | 3 |
| | | SUPER VISOR - Banasree Das | |
| 8 | 19 | FIELD WORKER - Shila Adhikari | 3 |
| | | SUPER VISOR - Purnima Das | |
| 9 | 20 | FIELD WORKER - Anjali Barman | 2 |
| | | SUPER VISOR - Taru lata Paul | |
| 10 | 21 | FIELD WORKER - Sipra Sikder | 4 |
| | | SUPER VISOR - Mithu Das | |
| 11 | 22 | FIELD WORKER - | |
| | | SUPER VISOR - | |
| 12 | 23 | FIELD WORKER - Ruby Majumder | 4 |
| | | SUPER VISOR - Renuka Mahato | |
| 13 | 24 | FIELD WORKER - Jhuma Biswas | 4 |
| | | SUPER VISOR - Mousumi Maity | |
| 14 | 25 | FIELD WORKER - | |
| | | SUPER VISOR - | |

Swarupa Ghosh
Secretary
LAXMIBAI NO. 3 C.D.S (R.O.)

| | | | |
|----|----|------------------------------------|----|
| 15 | 26 | FIELD WORKER - Manjusha Paul | 3 |
| | | SUPER VISOR - Rina Paul | |
| 16 | 27 | FIELD WORKER - Chaina Kundu | 4 |
| | | SUPER VISOR - Reba Chakraborty | |
| 17 | 28 | FIELD WORKER - Rupa Karmaker | 4 |
| | | SUPER VISOR - Dipali Dalal | |
| 18 | 29 | FIELD WORKER - | |
| | | SUPER VISOR - | |
| 19 | 30 | FIELD WORKER - Kalpana Biswas | 4 |
| | | SUPER VISOR - Papiya Bhattachariya | |
| 20 | 31 | FIELD WORKER - Pabitra Mahato | 4 |
| | | SUPER VISOR - Sharmila Soren | |
| 21 | 42 | FIELD WORKER - Aparna Sarker | 3 |
| | | SUPER VISOR - Anima Bose | |
| 22 | 43 | FIELD WORKER - Basaki Chakraborty | 4 |
| | | SUPER VISOR - Sipra Saha | |
| | | | 60 |

Swarna Ghosh
Secretary
LAXMIBAINO.30.D.S.

MATANGINI NO.-5 COMMUNITY DEVELOPMENT SOCIETY

C.D.S. - 5

(Reg. No. : S / 94930 / 1999-2000)

DURGAPUR MUNICIPAL CORPORATION

DURGAPUR - 713216

Phone No. - 0343 - 2546905 (5 No. Borough Office)

Ref. No.

Date

মাননীয়

মহানাগরিক ,

দুর্গাপুর মিউনিসিপ্যাল কর্পোরেশন

সিটি সেন্টার

দুর্গাপুর : ১৬

মাননীয়

মহাশয়, আমরা মাতঙ্গিনী ৫নং কমিউনিটি ডেভেলপমেন্ট সোসাইটি ,
Memo No. SUDA 33/2015/1569 Dated :16.11.2015. অনুযায়ী দুর্গাপুর
মিউনিসিপ্যাল কর্পোরেশনের অধীনে NULM প্রকল্পের জন্য Resource
Organisation হিসাবে Social Mobilisation & Institutional
Development এর কাজ করার জন্য নির্বাচিত হয়েছি ।

গত ৩০.১১.২০১৫. তারিখে Director , WBSULM এর সঙ্গে
আমাদের একটি agreement হয়েছে । দুর্গাপুর মিউনিসিপ্যাল কর্পোরেশনের
Work Order No. DMC/ SW/ 3480 Dated: 10.02.2016. অনুযায়ী
আমরা R.O. হিসাবে দুর্গাপুরের যে সকল এলাকার কাজ করছি সেই সব
ওয়ার্ডগুলি হল : ১ নং ওয়ার্ড থেকে ১০ নং ওয়ার্ড , ১৩ নং ওয়ার্ড এবং
৩২ নং ওয়ার্ড থেকে ৪১ নং ওয়ার্ড অর্থাৎ মোট ২১ টি ওয়ার্ড ।

আমাদের R.O. র Team list তৈরী হয়ে গেছে । Team list টি Work
plan এর সঙ্গে যুক্ত করা হলো ।

MATANGINI NO.-5 COMMUNITY DEVELOPMENT SOCIETY
C.D.S. - 5

(Reg. No. : S / 94930 / 1999-2000)

DURGAPUR MUNICIPAL CORPORATION

DURGAPUR - 713216

Phone No. - 0343 - 2546905 (5 No. Borough Office)

Ref. No.

Date

সমীক্ষা করে দেখা গেছে আমাদের দায়িত্বপ্রাপ্ত ওয়ার্ডগুলিতে B.P.L. পরিসংখ্যান অনুযায়ী ২০১৫-১৬ আর্থিকবর্ষে সম্ভাব্য গোষ্ঠীর সংখ্যা অনেক।

এই মুহূর্তে আমাদের কাছে ৬১ টি গোষ্ঠীর প্রস্তাব এসেছে। এর মধ্যে ১২ টি গোষ্ঠী তৈরী হয়ে গেছে। আগামী মার্চ মাসের মধ্যে বাকি সব গোষ্ঠীগুলি তৈরী করে তাদের Bank account ও খোলা হয়ে যাবে।

২০১৬-১৭ আর্থিকবর্ষে আমরা আরও গোষ্ঠী গঠনে উদ্যোগী হবো।

UCO Bank, City Centre Branch এ Matangini No.:5 Community Development Society (R.O.) নামে একটি savings account খোলা হয়েছে। Account No.: 05700110045800

ধন্যবাদসহ,

Matangini No.-5 Community
Development Society (R.O.)

Kaishna Bauli
Secretary

প্রতিলিপি :-

- 1) Director, WBSULM, SUDA
- 2) Commissioner, DMC
- 3) Nodal Officer, DMC
- 4) MMIC, NULM, DMC

Matangini No.-5 Community
Development Society (R.O.)

Kaishna Bauli
Secretary

| | | | | |
|----|----|----------------------------|------------------------------------|---|
| 14 | 34 | Field worker Supervisor | Madhu Chatterjee Anjana Ta | 3 |
| 15 | 35 | Field worker Supervisor | | 4 |
| 16 | 36 | Field worker Supervisor | Bhanu Singh Malati Sharma | 5 |
| 17 | 37 | Field worker Supervisor | Sabita Jash Sumita Das | 3 |
| 18 | 38 | Field worker Supervisor | | 3 |
| 19 | 39 | Field worker Supervisor | Chandana Kaibatya Bishakha Paik | 2 |
| 20 | 40 | Field worker Supervisor | Tinku Bhowmik Amita Aguyan | 4 |
| 21 | 41 | Field worker Supervisor | Babli Das Jharna Nandi | 2 |
| | | | | |

| Sl.No. | Ward No. | Name | No. of proposed gr. |
|--------|----------|-------------------------------|---------------------|
| 1 | 1 | Field worker | 2 |
| | | Supervisor Madhuri Das | |
| 2 | 2 | Field worker Akila Middha | 2 |
| | | Supervisor Kalpana Bauri | |
| 3 | 3 | Field worker Munni Yadav | 2 |
| | | Supervisor Chandana Dutta | |
| 4 | 4 | Field worker | 2 |
| | | Supervisor | |
| 5 | 5 | Field worker | 2 |
| | | Supervisor | |
| 6 | 6 | Field worker | 2 |
| | | Supervisor | |
| 7 | 7 | Field worker | 2 |
| | | Supervisor Shipra Banerjee | |
| 8 | 8 | Field worker Rina Mukherjee | 2 |
| | | Supervisor Laxmi Das | |
| 9 | 9 | Field worker | |
| | | Supervisor | |
| 10 | 10 | Field worker | |
| | | Supervisor | |
| 11 | 13 | Field worker Priya Shaw | 5 |
| | | Supervisor Puja Shaw | |
| 12 | 32 | Field worker Ankhi Mondal | 4 |
| | | Supervisor Mana Paul | |
| 13 | 33 | Field worker Shipra Mondal | 10 |
| | | Supervisor Malati Chakraborty | |

KAMARHATI NO. 1 COMMUNITY DEVELOPMENT SOCIETY

1, M. M. FEEDER ROAD
BELGHARIA
KOLKATA - 700 056
MOBILE : 9903222883

REGD. NO. S/IL/1976

Ref. No.

Date 31st March, 2016

To
The Director, SUDA
Salt Lake, Kolkata

SMM (SMID)
C. W.

Sub: Submission of registration renewal receipt

Respected Sir,

In reference to discussion held on 29.2.2016 at SUDA Conference Hall I am submitting photocopy of registration renewal receipt upto 2014-15 for your information as well as necessary action.

Hope you will be kind enough to pass necessary order to sanction our CDS as Resource Organiser under Kamarhati Municipality.

With thanks,

Yours faithfully,

Kamarhati No. 1
Community Development Society
Sukla Chakraborty
President Secretary Treasurer

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003874315-1

GRN Date: 30/03/2016 16:18:48

BRN: 275533151

Payment Mode: Online Payment

Bank: AXIS Bank

BRN Date: 30/03/2016 16:28:57

DEPOSITOR'S DETAILS

Name: SUKLA CHAKRABORTY Id No. SIL1976
Contact No.
E-mail:
Address: 7/1, SANAK PARA, ARIADAH, KOLKATA-700057
User Type: Depositor
Name: KAMARHATI NO.1 CDS, REGD. NO. SIL/1976 OF 2000-2001
From Date: 01/04/2011 To Date: 31/03/2015
Address: KAMARHATI MUNICIPALITY, 1 M.M. FEEDER ROAD, BELGHARIA, KOL-56
Remarks: 4 YEARS RENEWAL

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C | Amount(₹) |
|---------|--------------------|---|--------------------|-----------|
| 1 | SIL1976 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 | 3100 |

In Words: Rupees Three Thousand One Hundred only

Total Amount

3100

Received
Amounts are not Verified
✓ 31/3/16
For Registrar of Firms, Societies &
Non-Trading Corps, West Bengal

KAMARHATI NO.3 COMMUNITY DEVELOPMENT SOCIETY

1,M.M.FEEDER ROAD
BELGHARIA
KOLKATA - 700 056
MOBILE : 9830592351

REGD.NO.S/IL/580

Ref. No :

Date : 31st March, 2016

To
The Director, SUDA
Salt Lake, Kolkata

Sub: Submission of registration renewal receipt

Respected Sir,

In reference to discussion held on 29.2.2016 at SUDA Conference Hall I am submitting photocopy of registration renewal receipt upto 2014-15 for your information as well as necessary action.

Hope you will be kind enough to pass necessary order to sanction our CDS as Resource Organiser under Kamarhati Municipality.

With thanks,

Yours faithfully,

Kamarhati NO.3
Community Development Society
Bratati Karmakar
President / Secretary / Treasurer

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003874699-1

GRN Date: 30/03/2016 16:28:06

BRN: 275533673

Payment Mode: Online Payment

Bank: AXIS Bank

BRN Date: 30/03/2016 16:38:16

DEPOSITOR'S DETAILS

Name: BRATATI KARMAKAR
Contact No. Id No. SIL580
E-mail: REF No.
Address: 35/1/C/1 UMESH MUKHERJEE RD, KOL-56
User Type: Depositor
Name: KAMARHATI NO.3 CDS, REGD NO. SIL/580 OF 2000-2001
From Date: 01/04/2011
To Date: 31/03/2015
Address: KAMARHATI MUNICIPALITY, 1 M.M. FEEDER ROAD, BELGHARIA, KOL-56
Remarks: 4 YEARS RENEWAL

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C | Amount (₹) |
|--|--------------------|---|--------------------|-------------------|
| 1 | SIL580 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 | 3100 |
| In Words: Rupees Three Thousand One Hundred only | | | | Total Amount 3100 |

Received
Signature not Verified
21/3/16
For Registrar of Firms, Societies &
Non-Trading Corpors, West Bengal

KAMARHATI NO. 4 COMMUNITY DEVELOPMENT SOCIETY

REGD. NO. S/IL/1095

1, M. M. FEEDER ROAD
BELGHARIA
KOLKATA-700056

Ref. No.....

Date 31st March, 2018

To
The Director, SUDA
Salt Lake, Kolkata

SHM (EMID)
C. S. S. S.

Sub: Submission of registration renewal receipt

Respected Sir,

In reference to discussion held on 29.2.2016 at SUDA Conference Hall I am submitting photocopy of registration renewal receipt upto 2014-15 for your information as well as necessary action.

Hope you will be kind enough to pass necessary order to sanction our CDS as Resource Organiser under Kamarhati Municipality.

With thanks,

Yours faithfully,

KAMARHATI NO -4

Committee

Chairman

Nandita Biswas

Secretary

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201516-003875089-1

GRN Date: 30/03/2016 16:37:39

BRN: 275534209

Payment Mode: Online Payment

Bank: AXIS Bank

BRN Date: 30/03/2016 16:47:05

DEPOSITOR'S DETAILS

Name: NANDITA BISWAS
Contact No. Id No. SIL1095
E-mail: REF No.
Address: 36/4, AURABINDA NAGAR, KOL-83
Mobile No. +91 9836763000
User Type: Depositor
Name: KAMARHATI NO.4 CDS, REGD NO. SIL/1095 OF 2000-2001
From Date: 01/04/2011 To Date: 31/03/2015
Address: KAMARHATI MUNICIPALITY, T.M.M. FEEDER ROAD, BELGHARIA, KOL-56
Remarks:

PAYMENT DETAILS

| Sl. No. | Identification No. | Head of A/C Description | Head of A/C | Amount[₹] |
|--|--------------------|---|--------------------|-------------|
| 1 | SIL1095 | Fees for Registration of Firms- Other Receipts | 1475-00-200-001-27 | 3100 |
| In Words: Rupees Three Thousand One Hundred only | | | Total Amount | 3100 |

Received
31/3/16
For Registrar of Firms, Societies &
Non-Trading Corps, West Bengal



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 : mayordurgapur2008@gmail.com

Ref. No. DMC / SW/44.53

SM (M/D)

Date31.03.16....

To
The Mission Director, WBSULM
SUDA, ILGUS Bhavan, H-C Block, Sector-III
Bidhannagar,
Kolkata-106
Sir,



SM (M/D)
1/4/16

Sub : Confirmation of action taken on different activities of NULM and Work Plans of two nos. CDS working as Resource Organisations.

Ref. SUDA-17/2012(Pt-3)/78(58) dt. 15.01.2016

| Sl No | Activities | Status |
|-------|--|--|
| 01. | Opening of NULM Bank A/C | Yes, A/C No. 50310508645, Allahabad Bank, City Centre Br., IFSC Code No.-ALLA0211764 |
| 02. | ALF formation (with number) | Yes /11 nos. ALF formed |
| 03. | Resource Organisation engaged | yes |
| 04. | Resource Organisation started functioning | yes |
| 05. | Executive committee formed | yes |
| 06. | Executive committee meeting held | NO |
| 07. | Monthly Task force meeting held | yes |
| 08. | Training proposal as per target sent to SUDA for approval | yes |
| 09. | Start of training courses already approved | yes |
| 10. | Claim for fund of already completed training courses sent to SUDA | Running |
| 11. | SEP loan cases in Individual & Group sponsored to Bank as per target | Under process |
| 12. | Arrangement made by Task Force for grading of existing SHGs | Under process |
| 13. | CLC proposal sent to SUDA | Under process |
| 14. | Ward wide awareness camp organised | Under process |
| 15. | Financial Literacy Camp organized | yes |
| 16. | Training of existing SHG members organized | yes |
| 17. | Revolving fund for ALF claimed | no |
| 18. | Shelter for homeless proposal prepared & submitted | yes |
| 19. | Statement of balance fund of SJSRY sent to SUDA | yes |
| 20. | Statement of fund lying with CDS submitted to SUDA | yes |

Thanking you .

Yours faithfully,


Commissioner,
Durgapur Municipal Corporation

Encl : As stated.

4 APR

Laxmibai No. 3 Community Development Society

Regd No. S/94977 of 1999 - 2000
Under DURGAPUR MUNICIPAL CORPORATION

লক্ষ্মীবাই মহিলা সমষ্টি উন্নয়ন সমিতি

রেজিঃ নং - এস/৯৪৯৭৭ ১৯৯৯-২০০০

দুর্গাপুর নগর নিগম

Ref. No. :

Date :

To
The Mayor
Durgapur Municipal Corporation
City centre, D.G.P -16

আমরা Laxmibai No:-3Community Development Society, Memo No- suda :-33/2015/1569 Dt-16/11/2015 অনুযায়ী D.M.C এর অধীনে N.U.L.M প্রকল্পের জন্য Resource Organisation Social Mobilisation and Institution Development এর কাজ করার জন্য নির্বাচিত হয়েছি। গত 30-11-2015 তারিখে Director W.B S.U.L.M এর সঙ্গে আমাদের একটি agreement হয়েছে। D.M.C work order No - DMC(sw)3481 dt 10.2.2016 অনুযায়ী আমরা R.O হিসাবে, word No 11,12,14 to 31&42,43 মোট ২২টি word এর দায়িত্ব পেয়েছি।

আমাদের R.O এর টিম লিষ্ট তৈরী হয়ে গেছে, টিম লিষ্ট টি work plan এর সাথে যুক্ত করা হলো।

সমীক্ষা করে দেখা গেছে word গুলিতে বি.পি.এল পরিসংখ্যান অনুযায়ী 2015-16 অর্থ বর্ষে সন্তাব্য গোষ্ঠির সংখ্যা অনেক, এই মুহুর্তে আমাদের কাছে ৬০ টি গোষ্ঠির প্রস্তাব এসেছে। তার মধ্যে ১৯ টি গোষ্ঠি তৈরী হয়ে গেছে। বাকি গোষ্ঠি গুলি মার্চের মধ্যে তৈরী হবে, এবং ব্যাঙ্ক অ্যাকাউন্ট খোলা হবে।

আগামী ২০১৬-১৭ অর্থ বর্ষে বাকি গোষ্ঠি গুলি তৈরী করা হবে। এছারা আমাদের R.O এর অ্যাকাউন্টটি U.B.I Bank, City Centre Branch এ খোলা হয়েছে। A/C No- 0450010245456। I.F.C No-UTBI0CIC980

Swapna Ghosh

Secretary

LAXMIBAI NO. 3 COMMUNITY DEVELOPMENT SOCIETY

ধন্যবাদান্তে

- Copy to ✓ 1) Director W.B S.U.L.M SUDA
2) The Commissioner, DMC.
3) The Nodel Officer, N.U.L.M, DMC.
4) The M-M.I.C., N.U.L.M, DMC.

Swapna Ghosh

Secretary

LAXMIBAI NO. 3 COMMUNITY DEVELOPMENT SOCIETY

ধন্যবাদান্তে

LAXMIBAI NO : 3 C.D.S (R.O)
R.O TEAM LIST

| SL NO | WARD NO | NAME | PROPOSED S.H.G |
|-------|---------|------------------------------------|----------------|
| 1 | 11 | FIELD WORKER - Asha Banik | 2 |
| | | SUPER VISOR - Anjali Man | |
| 2 | 12 | FIELD WORKER - Anita Das | 3 |
| | | SUPER VISOR - Sandhaya Chakraborty | |
| 3 | 14 | FIELD WORKER - Soma Paul | 3 |
| | | SUPER VISOR - Rama Chakraborty | |
| 4 | 15 | FIELD WORKER - Rina Dutta | 3 |
| | | SUPER VISOR - Krishna Das | |
| 5 | 16 | FIELD WORKER - Bandana Ghoshal | 3 |
| | | SUPER VISOR - Nithu Sinha | |
| 6 | 17 | FIELD WORKER - | |
| | | SUPER VISOR - | |
| 7 | 18 | FIELD WORKER - Chaitali Sarker | 3 |
| | | SUPER VISOR - Banasree Das | |
| 8 | 19 | FIELD WORKER - Shila Adhikari | 3 |
| | | SUPER VISOR - Purnima Das | |
| 9 | 20 | FIELD WORKER - Anjali Barman | 2 |
| | | SUPER VISOR - Taru lata Paul | |
| 10 | 21 | FIELD WORKER - Sipra Sikder | 4 |
| | | SUPER VISOR - Mithu Das | |
| 11 | 22 | FIELD WORKER - | |
| | | SUPER VISOR - | |
| 12 | 23 | FIELD WORKER - Ruby Majumder | 4 |
| | | SUPER VISOR - Renuka Mahato | |
| 13 | 24 | FIELD WORKER - Jhuma Biswas | 4 |
| | | SUPER VISOR - Mousumi Maity | |
| 14 | 25 | FIELD WORKER - | |
| | | SUPER VISOR - | |

Swapna Ghosh
Secretary
LAXMIBAI NO. 3 C.D.S (R.O.)

| | | | |
|----|----|-----------------------------------|----|
| 15 | 26 | FIELD WORKER - Manjusha Paul | 3 |
| | | SUPERVISOR - Rina Paul | |
| 16 | 27 | FIELD WORKER - Chaina Kundu | 4 |
| | | SUPERVISOR - Reba Chakraborty | |
| 17 | 28 | FIELD WORKER - Rupa Karmaker | 4 |
| | | SUPERVISOR - Dipali Dalal | |
| 18 | 29 | FIELD WORKER - | |
| | | SUPERVISOR - | |
| 19 | 30 | FIELD WORKER - Kalpana Biswas | 4 |
| | | SUPERVISOR - Papiya Bhattachariya | |
| 20 | 31 | FIELD WORKER - Pabitra Mahato | 4 |
| | | SUPERVISOR - Sharmila Soren | |
| 21 | 42 | FIELD WORKER - Aparna Sarker | 3 |
| | | SUPERVISOR - Anima Bose | |
| 22 | 43 | FIELD WORKER - Basaki Chakraborty | 4 |
| | | SUPERVISOR - Sipra Saha | |
| | | | 60 |

Swapna Ghosh
 Secretary
 LAXMIBAI NO. 3 C.D.S.

MATANGINI NO.-5 COMMUNITY DEVELOPMENT SOCIETY

C.D.S. - 5

(Reg. No. : S / 94930 / 1999-2000)

DURGAPUR MUNICIPAL CORPORATION

DURGAPUR - 713216

Phone No. - 0343 - 2546905 (5 No. Borough Office)

Ref. No.

Date

মাননীয়

মহানাগরিক ,

দুর্গাপুর মিউনিসিপ্যাল কর্পোরেশন

সিটি সেন্টার

দুর্গাপুর : ১৬

মাননীয়

মহাশয়, আমরা মাতঙ্গিনী ৫নং কমিউনিটি ডেভেলপমেন্ট সোসাইটি ,
Memo No. SUDA 33/2015/1569 Dated :16.11.2015. অনুযায়ী দুর্গাপুর
মিউনিসিপ্যাল কর্পোরেশনের অধীনে NULM প্রকল্পের জন্য Resource
Organisation হিসাবে Social Mobilisation & Institutional
Development এর কাজ করার জন্য নির্বাচিত হয়েছি ।

গত ৩০.১১.২০১৫. তারিখে Director , WBSULM এর সঙ্গে
আমাদের একটি agreement হয়েছে । দুর্গাপুর মিউনিসিপ্যাল কর্পোরেশনের
Work Order No.: DMC/ SW/ 3480 Dated: 10.02.2016. অনুযায়ী
আমরা R.O. হিসাবে দুর্গাপুরের যে সকল এলাকায় কাজ করছি সেই সব
ওয়ার্ডগুলি হল : ১ নং ওয়ার্ড থেকে ১০ নং ওয়ার্ড , ১৩ নং ওয়ার্ড এবং
৩২ নং ওয়ার্ড থেকে ৪১ নং ওয়ার্ড অর্থাৎ মোট ২১ টি ওয়ার্ড ।

আমাদের R.O. র Team list তৈরী হয়ে গেছে । Team list টি Work
plan এর সঙ্গে যুক্ত করা হলো ।

MATANGINI NO.-5 COMMUNITY DEVELOPMENT SOCIETY

C.D.S. - 5

(Reg. No. : S / 94930 / 1999-2000)

DURGAPUR MUNICIPAL CORPORATION

DURGAPUR - 713216

Phone No. - 0343 - 2546905 (5 No. Borough Office)

Ref. No.

Date

সমীক্ষা করে দেখা গেছে আমাদের দায়িত্বপ্রাপ্ত ওয়ার্ডগুলিতে B.P.L. পরিসংখ্যান অনুযায়ী ২০১৫-১৬ আর্থিকবর্ষে সাম্ভাব্য গোষ্ঠীর সংখ্যা অনেক।

এই মুহূর্তে আমাদের কাছে ৬১ টি গোষ্ঠীর প্রস্তাব এসেছে। এর মধ্যে ১২ টি গোষ্ঠী তৈরী হয়ে গেছে। আগামী মার্চ মাসের মধ্যে বাকি সব গোষ্ঠীগুলি তৈরী করে তাদের Bank account ও খোলা হয়ে যাবে।

২০১৬-১৭ আর্থিকবর্ষে আমরা আরও গোষ্ঠী গঠনে উদ্যোগী হবো।

UCO Bank, City Centre Branch এ Matangini No.:5 Community Development Society (R.O.) নামে একটি savings account খোলা হয়েছে। Account No.: 05700110045800

ধন্যবাদসহ,

প্রতিলিপি :-

- 1) Director, WBSULM, SUDA
- 2) Commissioner, DMC
- 3) Nodal Officer, DMC
- 4) MMIC, NULM, DMC

Matangini No.-5 Community
Development Society (R.O.)

Karishma Bauri
Secretary

Matangini No.-5 Community
Development Society (R.O.)

Karishma Bauri
Secretary

| Sl.No. | Ward No. | Name | No. of proposed gr. |
|--------|----------|-------------------------------|---------------------|
| 1 | 1 | Field worker | 2 |
| | | Supervisor Madhuri Das | |
| 2 | 2 | Field worker Akila Middha | 2 |
| | | Supervisor Kalpana Bauri | |
| 3 | 3 | Field worker Munni Yadav | 2 |
| | | Supervisor Chandana Dutta | |
| 4 | 4 | Field worker | 2 |
| | | Supervisor | |
| 5 | 5 | Field worker | 2 |
| | | Supervisor | |
| 6 | 6 | Field worker | 2 |
| | | Supervisor | |
| 7 | 7 | Field worker | 2 |
| | | Supervisor Shipra Banerjee | |
| 8 | 8 | Field worker Rina Mukherjee | 2 |
| | | Supervisor Laxmi Das | |
| 9 | 9 | Field worker | |
| | | Supervisor | |
| 10 | 10 | Field worker | |
| | | Supervisor | |
| 11 | 13 | Field worker Priya Shaw | 5 |
| | | Supervisor Puja Shaw | |
| 12 | 32 | Field worker Ankhi Mondal | 4 |
| | | Supervisor Mana Paul | |
| 13 | 33 | Field worker Shipra Mondal | 10 |
| | | Supervisor Malati Chakraborty | |

| | | | | |
|----|----|--------------|-------------------|---|
| 14 | 34 | Field worker | Madhu Chatterjee | 3 |
| | | Supervisor | Anjana Ta | |
| | | | | |
| 15 | 35 | Field worker | | 4 |
| | | Supervisor | | |
| | | | | |
| 16 | 36 | Field worker | Bhanu Singh | 5 |
| | | Supervisor | Malati Sharma | |
| | | | | |
| 17 | 37 | Field worker | Sabita Jash | 3 |
| | | Supervisor | Sumita Das | |
| | | | | |
| 18 | 38 | Field worker | | 3 |
| | | Supervisor | | |
| | | | | |
| 19 | 39 | Field worker | Chandana Kaibatya | 2 |
| | | Supervisor | Bishakha Paik | |
| | | | | |
| 20 | 40 | Field worker | Tinku Bhowmik | 4 |
| | | Supervisor | Amita Aguyan | |
| | | | | |
| 21 | 41 | Field worker | Babli Das | 2 |
| | | Supervisor | Jharna Nandi | |
| | | | | |
| | | | | |



OFFICE OF THE MUNICIPAL COUNCILLORS

BHADRESWAR, HOOGHLY

Memo No : NULM 784

Dated, Bhadreswar, The 5th February '16

From: Sri Manoj Upadhyay
Chairman, Bhadreswar Municipality

To: The Director (SUDA) & Mission Director (WBSULM)
ILGUS Bhavan, HC Block, Sector - III
Bidhannagar, Kolkata- 700106

Sub: Proposal for Selection of CDS I & CDS II as RO under NULM

Ref: Your office Letter Memo. No. SUDA - 54/2014 (P-I) / 733 / 53 Dated. 06.07.2015

Sir,

With reference to above, I am submitting the proposal for selection of CDS I & II as RO under NULM since CDS I & II both are fulfilling the eligibility criteria as desired in your above mentioned letter.

You are therefore requested to consider CDS I & II as RO under the project NULM and for your ready reference, enclosing herewith 1) CDS registration copies and 2) Audit reports for both of the CDS.

This is for your kind information and earliest action.

Thanking you.

Yours faithfully

Manoj Upadhyay

Chairman
Bhadreswar Municipality

Enclo:

- 1) Copy of CDS registration Certificate & Audit reports for CDS I.
- 2) Copy of CDS registration Certificate & Audit reports for CDS II.

West Bengal Form No. 264.



রেজিস্ট্রেশনের পর প্রতি বছর বেশ
কী সহ (নগদে) রিটার্ন জমা
কেনা আইনক বাধ্যতামূলক।

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

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 6/94980 of 1998-99 2000

I hereby certify that Bhadreswar No. 1 -
Community Development Society,

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

Given under my hand at Chennai
this Thirteenth day of July
One thousand nine hundred and Ninety Nine



ACJP-A 296-1

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

Duplicate

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 দেবার চালান

1. Name of the Bank & Branch / ব্যাঙ্কের এবং শাখার নাম : *S. B. I. Chinsurah Br. Hooghly*
2. (a) Name of the Treasury / ট্রেজারীর নাম : *Hooghly Treasury - II*
(b) Treasury Code / ট্রেজারীর সাক্ষেতিক চিহ্ন :

| | | |
|---|---|---|
| H | a | B |
|---|---|---|
3. Account Code / হিসাবখাত নং :

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 4 | 7 | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 2 | 2 | 7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

(14-Digits must be filled up properly / ১৪-ঘর সঠিকভাবে অবশ্যই পূরণ করতে হবে)
4. Detailed Head of Account / হিসাবখাতের বিশদ বিবরণ :
5. (a) Amount / টাকা : Rs.

| |
|----|
| 25 |
|----|

(b) In words : Rupees
কথায়— *Twenty five*
6. By whom tendered - Name & Address / যে টাকা জমা দিচ্ছে তার নাম, ঠিকানা : *Subhasis Sasmal*
22/4 Vennar Lane, Belgharia Kol - 700056
7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid :
যে বিভাগীয় আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা *Bhadreshwar No-1*
Community Development Society, Bhadreswar Municipality, Bhadreswar,
Hooghly, Regd. No 5/94990 of 1999-2000
8. (a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে : *Fees for filling*
Annual Return for the year 2014-2015 U/S 17 of WBSR Act 1961
*(b) T. V. No. & Date of A. C. Bill / এ. সি. বিলের টি. ভি. নং এবং তারিখ :

(L-8)

9. Accounts Officer by whom adjustable /
একাউন্টস অফিসার যাঁর খাতায় জমা হবে

Verified / পরীক্ষিত :

Signature of Departmental / Treasury Officer
বিভাগীয় / ট্রেজারী আধিকারিকের স্বাক্ষর :

Date / তারিখ :

Received payment / টাকা পাওয়া গেল :

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

Depositor's Signature / আমানতকারীর স্বাক্ষর

Treasury Receipted Challan No. / ট্রেজারী গৃহীত চালান নং :

Bank Scroll Serial No. / ব্যাঙ্কের স্ক্রলের ক্রমিক নং :

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

Date / তারিখ :

Signature with seal of the Bank

ব্যাঙ্কের শীলমোহর সহ গ্রহীতার স্বাক্ষর

* 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

REVOLVING FUND ACCOUNT
Financial Activities Of Community Development Society No- 1
BHADRESWAR MUNICIPALITY

Financial Year = 2012 -2013

| PARTICULARS | AMOUNT RS. | AMOUNT RS. | PARTICULARS | AMOUNT RS. | AMOUNT RS. |
|-----------------------------------|------------|-------------|--------------|------------|-------------|
| Loan Recovery Principal Amount | | 8,05,734=00 | Loan Payment | | 8,57,500=00 |
| Interest Received | | 1,20,390=00 | | | |

Financial Year = 2013 -2014

| PARTICULARS | AMOUNT RS. | AMOUNT RS. | PARTICULARS | AMOUNT RS. | AMOUNT RS. |
|-----------------------------------|------------|-------------|--------------|------------|-------------|
| Loan Recovery Principal Amount | | 9,29,300=00 | Loan Payment | | 9,50,000=00 |
| Interest Received | | 1,09,487=00 | | | |

Financial Year = 2014 -2015

| PARTICULARS | AMOUNT RS. | AMOUNT RS. | PARTICULARS | AMOUNT RS. | AMOUNT RS. |
|-----------------------------------|------------|-------------|--------------|------------|--------------|
| Loan Recovery Principal Amount | | 9,71,112=00 | Loan Payment | | 11,13,500=00 |
| Interest Received | | 1,39,693=00 | | | |

BHADRESWAR NO. 1 COMMUNITY DEVELOPMENT SOCIETY

**Bhadreswar Municipality,
Bhadreswar, Hooghly**

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

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE

KOLKATA – 700 014.

22/4, VERNER LANE, BELGHARIA

KOLKATA – 700 056.

PH. 2583 8076 / 9331041120 / 9330847337 / 9674137572

FAX – 033-2523 2093

e-mail : binaym_72@yahoo.com

Website : thakur-co.org



AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-14 to 31-03-15 of **"BHADRESWAR NO. 1 COMMUNITY DEVELOPMENT SOCIETY"** (including thrift & credit group), Bhadreswar Municipality, Bhadreswar, Hooghly and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts (which has to be Audited) represents true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/11/2015



S. K. Dasgupta
(Partner)

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

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/15

As per our report even date attached

D. S. K. K. K. K.
Community Organiser
Community Development Society No 1
Bhadrachalam Municipality

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/15

| EXPENDITURE | AMOUNT Rs | AMOUNT Rs | INCOME | AMOUNT Rs | AMOUNT Rs |
|--------------------------|--------------|--------------|------------------|--------------|--------------|
| To Printing & Stationery | | 5491.00 | By Bank Interest | | 90237.00 |
| To Labour Payment | | 995180.00 | By Grant a/c | | 1873635.00 |
| To Material Purchase | | 1107481.00 | By House Rent | | 18000.00 |
| To Bank Charges | | 120.00 | By TDS | | 85090.00 |
| To Travelling Exp. | | 3644.00 | By Deficit c/d | | 201912.41 |
| To Meeting Exp. | | 10000.00 | | | |
| To Supervision Expenses | | 5700.00 | | | |
| To Refreshment | | 23277.00 | | | |
| To Misc. Exp. | | 10.00 | | | |
| To STDS | | 88683.00 | | | |
| To WB Cess | | 17739.00 | | | |
| To Provision for | | | | | |
| Accounts Keeping | 9500.00 | | | | |
| Audit Fees | 2000.00 | 11500.00 | | | |
| To Depreciation On | | | | | |
| Furniture | | 49.41 | | | |

2268874.41

2268874.41

As per our report even date attached

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



Chairperson

Secretary (C. O.)

Bipana Tewary
Chairperson

Community Development
Society NO.-1, (KUSP)
Bhadreswar Municipality

Smriti Karmakar
Community Organiser

Community Development Society No :
Bhadreswar Municipality

BALANCE SHEET AS AT 31/03/2015

As per our report even date attached



Bipasa Tewary
Chairperson

Secretary (C. O.)

✓ *Sundar K. Das*
Community Organiser
Community Development Society No. 1
Bhadreswar Municipality

BHADRESWAR No.1 COMMUNITY DEVELOPMENT SOCIETY

**BHADRESWAR MUNICIPALITY
BHADRESWAR, HOOGHLY**

Regd. No. - S /94990 of 1999-2000

LIST OF THE GOVERNING BODY 2015-2016

| <u>Sl.</u> | <u>Name</u> | <u>Address</u> | <u>Designation</u> | <u>Occupation</u> |
|-------------------|--------------------|-----------------------|---------------------------|--------------------------|
| 1. | Bipasha Tewary | Sarat Sarani(W-6) | Chairperson. | House Wife |
| 2. | Santa Ghosh | Digra Neogipara (W-1) | Vice-Chairperson. | House Wife |
| 3. | Santana Dhara | Station Bazar (W-2) | Jt. Secretary | House Wife |
| 4. | Rina Bose | R. B. Avenue (W-3) | Jt. Secretary | House Wife |
| 5. | Saleha Khatoon | Victoria Lane (W-10) | Treasurer | House Wife |
| 6. | Bharati Biswas | Patra Para (W-5) | Member | House Wife |
| 7. | Minati Paul | Arabinda Pally (W-4) | Member | House Wife |
| 8. | Purnima Khan | Natunbati Lane (W-7) | Member | House Wife |
| 9. | Shefali Das | Telini Para (W-9) | Member | House Wife |
| 10. | Sova Mahto | Paik Para (W-8) | Member | House Wife |
| 11. | Smritikana Biswas | Manick Nagar | Secretary (C.O.) | House Wife |

Bipasha Tewary
Chairperson

Chairperson
Community Development
Society NO.-1, (KUSP)
Bhadreswar Municipality

Smritikana Biswas

Secretary (C.O.)

Community Organiser
Community Development Society No :
Bhadreswar Municipality

BHADRESWAR No. 1 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY

BHADRESWAR, HOOGHLY

Regd. No. - S /94990 of 1999-2000

ANNUAL REPORT FOR THE YEAR 2014-15

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

1. The CDS (Community Development Society) will be involved in house-to-house survey for identification of genuine beneficiaries with the economic and non-economic parameters of the urban poverty line.
2. The CDS (Community Development Society) will prepare the list of women beneficiaries belonging to women headed households which are headed by widows, divorces, single women or even households where women are the sole earners and shall be ranked higher in priority than other beneficiaries.
3. The CDS (Community Development Society) with the recommendation of Neighbourhood Committee (NHC's) will approve the list of beneficiaries to encourage under-employed and unemployed youths to set up small enterprise relating to services, petty business and manufacturing for which there is a lot of potential in urban areas and forward to the Bank to release the loan amount as desired.
4. The CDS (Community Development Society) will provide infrastructural support to beneficiaries for setting up micro enterprise in relation to marketing their products etc. by providing selling places in the form of 'Kiosks' and rewari markets, setting up of Nagar Palika Kendra for construction and other services.
5. The CDS (Community Development Society) shall extend to help to the Bank to recover/realize the loan amount within due time.
6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).

Bipana Jewery
Chairperson

Community Development
Society NO.-1, (KUSP)
Bhadreswar Municipality

Smita Das

Community Organiser
Community Development Society No :
Bhadreswar Municipality

BHADRESWAR No. 1 COMMUNITY DEVELOPMENT SOCIETY
BHADRESWAR MUNICIPALITY
BHADRESWAR, HOOGHLY
Regd. No. - S /94990 of 1999-2000

10. The CDS (Community Development Society) shall survey and draw up a list on prioritisation of available basic minimum services in the areas and this list along with remarks with respect to where such services should be located etc shall be forwarded to the Urban Local Body to provide wage employment to the beneficiaries from the identified poor families for construction for socially and economically useful public assets.
11. Community Development Society will primarily take responsibilities to achieve the goals under KUSP programme to improve urban planning and governance, enhance access of basic urban services to the poor promote pro-poor economic growth. The programme is a multi-sector urban reform programme being implemented by the Municipal Affairs Dept. Govt. of W.B. with financial aid from the Dept. for International Development (DFID) U.K..
12. CDS (Community Development Society) is wholly responsible to create capacities in the communities to effectively engage and contribute in improving the living environment through the Jawaharlal Nehru National Urban Renewal Mission (JNNURM) which was launched on 03.12.2005.
13. Apart from the above, CDS (Community Development Society) is a body corporate with perpetual succession of identified BPL members having folded responsibilities for changes of economic and social development of the town as entrusted by the Govt. of India, Govt. of W.B. and Urban Local Body after enactment of 74th Constitutional Amendment Act.
14. The income generated to CDS (Community Development Society) as surplus after due payment of all rates/ charges/ contracts/ services shall be solely utilized for promotion of the objects of the Society and in no way, shall it be distributed as profit/ remuneration/ honorarium to any members of the Society.

Bipasa Tewary
Chairperson
Community Development
Society No. 1 (KUSP)
Bhadreswar Municipality

Smriti Ranjan
Community Organiser
Community Development Society No. 1
Bhadreswar Municipality

STATEMENT FOR THE PERIOD 2014-2015

| Sl. No. | Name of Group | Ward No. | No. of Member | Monthly Deposit | Total Deposit | Loan Taken | Rep. on Loan | Int. on Loan | Money Withdra wl | Interest Withdrawl | Bank Cha | Bank Int. | Bank Balance | | A/c No. | Name of Bank |
|---------|------------------------------|----------|---------------|-----------------|---------------|------------|--------------|--------------|------------------|--------------------|----------|-----------|--------------|---------|---------|--------------|
| | | | | | | | | | | | | | Openin | Closing | | |
| 1 | R. B. Avinew No. 10 | 20 | 20 | 10 | 2380 | 25000 | 13700 | 3020 | - | 3800 | - | 275 | 11291 | 5666 | 54033 | B.O.I |
| 2 | Paik Para No. 1 | 16 | 10 | 20 | 1580 | 2000 | 1500 | 786 | - | - | - | 86 | 1057 | 4063 | 4000 | B.O.I |
| 3 | Sarat Sarani No. 5 | 17 | 20 | 20 | 4200 | 57000 | 56000 | 3990 | 1640 | 5330 | - | 366 | 7942 | 9528 | 54163 | B.O.I |
| 4 | S. Maniknagar No. 3 | 7 | 15 | 10 | 1680 | - | 4000 | 1000 | - | - | - | 93 | 2998 | 9771 | 54652 | B.O.I |
| 5 | Maniknagar No. 6 | 6 | 15 | 50 | 1300 | - | - | - | - | - | - | - | - | 1300 | 9162 | B.O.I |
| 6 | Dr. C. C. Road No. 2 | 18 | 15 | 20 | - | - | - | - | - | - | - | - | - | - | 9810 | B.O.I |
| 7 | Neogi Para no. 2 | 22 | 17 | 20 | 3680 | 7000 | 3700 | 980 | - | - | - | 151 | 3087 | 4598 | 6652 | B.O.I |
| 8 | Palbagan No. 6 | 18 | 16 | 20 | 3640 | 22000 | 17500 | 3952 | - | - | - | 1221 | 34995 | 40308 | 52375 | B.O.I |
| 9 | Arabindapally No. 4 | 21 | 13 | 20 | 2820 | 16000 | 9000 | 2080 | - | - | - | 144 | 2773 | 817 | 45669 | ALLAHABAD |
| 10 | Lejin Park No. 1 | 19 | 19 | 20 | 4500 | 80000 | 54600 | 4060 | - | 7800 | - | 777 | 23863 | 20560 | 53065 | B.O.I |
| 11 | Bayan Para No. 1 | 22 | 15 | 30 | 4850 | 12000 | 4000 | 1451 | - | - | - | 206 | 3269 | 1776 | 97880 | ALLAHABAD |
| 12 | Khurigachi Bayenpara No. 3 | 22 | 13 | 20 | 3100 | 10000 | 5500 | 1410 | - | - | - | 150 | 1512 | 1672 | 2942 | B.O.I |
| 13 | Vidyasagar Sarani No. 4 | 18 | 13 | 25 | 3800 | 12000 | 3060 | 1700 | - | 2900 | - | 120 | 4887 | 667 | 4241 | B.O.I |
| 14 | Digra Kumor Para No. 2 | 22 | 13 | 10 | 1460 | 8000 | 15000 | 2984 | - | - | - | 129 | 3281 | 4854 | 3215 | B.O.I |
| 15 | Prasad Neogi Lane No. 1 | 17 | 13 | 10 | 1060 | - | 5000 | 1230 | - | - | - | 30 | 709 | 8029 | 99427 | UBI |
| 16 | R. B. Avinew No. 8 | 20 | 16 | 20 | 3840 | 54000 | 39000 | 3750 | - | 8500 | - | 716 | 25584 | 18890 | 53494 | B.O.I |
| 17 | Khudigachi Majher Para No. 2 | 22 | 14 | 10 | 1580 | 5000 | 5100 | 1170 | - | - | - | 213 | 4752 | 7815 | 3223 | B.O.I |
| 18 | Kalinga Nagar No. 1 | 6 | 10 | 10 | 1100 | 44000 | 25000 | 1300 | - | - | - | 423 | 16814 | 637 | 52373 | B.O.I |
| 19 | Manick Nagar No. 1 | 18 | 16 | 25 | 4800 | 38000 | 35000 | 4292 | - | 8870 | - | 211 | 318 | 6621 | 15864 | UBI |
| 20 | Vivekananda Sarani No. 4 | 18 | 20 | 50 | 11000 | 44000 | 20000 | 4075 | - | - | - | 444 | 11883 | 3402 | 6271 | B.O.I |
| 21 | Suryasen Pally No. 2 | 18 | 15 | 30 | 2250 | - | - | - | - | - | - | - | - | 2250 | 9257 | B.O.I |
| 22 | Jagadhriti Pally No. 5 | 19 | 13 | 20 | 3000 | 10000 | 5550 | 1170 | - | - | - | 87 | 1543 | 1350 | 4320 | B.O.I |
| 23 | B.B.Street No. 1 | 15 | 13 | 20 | 3120 | 11500 | 10100 | 3123 | - | - | - | 165 | 2826 | 7734 | 2941 | B.O.I |
| 24 | Sarat Sarani No. 6 | 17 | 15 | 20 | 1800 | - | - | - | - | - | - | 8 | - | 1808 | 8573 | B.O.I |
| 25 | Jagadhriti Pally No. 8 | 19 | 14 | 20 | 1500 | 1500 | - | - | - | - | - | 4 | - | 764 | 8917 | B.O.I |
| 26 | Digra Kumor Para No. 1 | 22 | 13 | 20 | 2800 | 7000 | 9000 | 2500 | - | - | - | 220 | 5046 | 10566 | 2724 | B.O.I |
| 27 | Arabinda Pally No. 1 | 21 | 13 | 20 | 3100 | 7000 | 3000 | 437 | - | - | - | 720 | 16714 | 16971 | 93080 | ALLAHABAD |
| 28 | N.B.L.K.S. No. 2 | 6 | 15 | 10 | 1380 | 18000 | 10010 | 3800 | - | - | - | 118 | 6336 | 3644 | 54603 | B.O.I |
| 29 | Vidyasagar Sarani No. 4 | 18 | 10 | 20 | 2380 | - | 4000 | 106 | 13352 | - | - | 688 | 20422 | 14244 | 52679 | B.O.I |
| 30 | Bhattacharjee Para No. 4 | 6 | 10 | 20 | 2200 | 6000 | 5000 | 1682 | 900 | 2800 | - | 77 | 1334 | 593 | 4783 | B.O.I |
| 31 | Prasad Neogi Lane No.1 | 17 | 20 | 50 | 11000 | 16000 | 8000 | 2500 | - | - | - | 331 | 9967 | 15798 | 51755 | UBI |
| 32 | S.N. Mill Mazdurpara No. 2 | 7 | 15 | 20 | - | - | - | - | - | - | - | - | - | - | 9896 | B.O.I |

[illegible]

| | | | | | | | | | | | | | | | |
|-----|---------------------------|----|----|----|------|--------|--------|-------|---|------|-----|-------|-------|---------|-----------|
| 74 | Karbala para | 17 | 20 | 20 | 4800 | 110500 | 119600 | 2440 | - | 7000 | 309 | 2816 | 12465 | 2620 | UBI |
| 75 | Bayen Para(2) | 22 | 20 | 20 | 4800 | 18000 | 5400 | 2870 | - | - | 106 | 6461 | 1637 | 20220 | ALLAHABAD |
| 76 | Sarat Sarani(2) | 17 | 10 | 10 | 1200 | 11900 | 17400 | 3690 | - | 5100 | 156 | 2712 | 778 | 5332 | UBI |
| 77 | Jagadhatri Pally(10) | 19 | 14 | 20 | 2260 | - | - | - | - | - | 2 | - | 2262 | 1.1E+08 | B.O.I |
| 78 | Victoria Lane | 15 | 13 | 20 | 2887 | - | - | - | - | - | 505 | 11762 | 15157 | 1250 | B.O.I |
| 79 | V.J.M Line | 15 | 11 | 20 | 2330 | - | - | - | - | - | 474 | 11091 | 13895 | 1249 | B.O.I |
| 80 | S.N.Mill Mazudrpara | 6 | 13 | 10 | 1300 | 10000 | - | - | - | - | 955 | 24012 | 16267 | 6754 | UBI |
| 81 | Jagadhatri Pally(9) | 19 | 14 | 20 | 2260 | - | - | - | - | - | 4 | - | 2264 | 8930 | B.O.I |
| 82 | Digra Barowaritala | 22 | 14 | 20 | 3360 | 39000 | 30000 | 2840 | - | 4000 | 180 | 7464 | 844 | 6787 | ALLAHABAD |
| 83 | Digra Barowaritala(2) | 22 | 11 | 20 | 2640 | 26500 | 22200 | 770 | - | - | 240 | 6687 | 4497 | 6776 | ALLAHABAD |
| 84 | Vivya Sagar Sarani(3) | 18 | 13 | 25 | 3900 | 8000 | 10700 | 4600 | - | 3800 | 87 | 5685 | 3972 | 4240 | B.O.I |
| 85 | R.B.Avenue | 20 | 14 | 10 | - | - | 900 | - | - | - | 31 | 570 | 1501 | 4835 | B.O.I |
| 86 | R.B.Avenue(1) | 20 | 20 | 20 | - | - | - | - | - | - | - | - | - | - | B.O.I |
| 87 | Arunkr.Karlane(2) | 18 | 15 | 20 | 600 | - | - | - | - | - | - | - | 600 | 1.1E+08 | B.O.I |
| 88 | Ghatk bagan(1) | 6 | 20 | 10 | 2400 | 16000 | 13500 | 2875 | - | 3000 | 225 | 11737 | 11062 | 220582 | UBI |
| 89 | Surya sen Pally | 18 | 14 | 20 | 3360 | 44500 | 24000 | 12730 | - | 5000 | 259 | 11286 | 2135 | 2159 | B.O.I |
| 90 | Sarat Sarani(1) | 17 | 10 | 20 | 2400 | 27000 | 28300 | 1252 | - | 3300 | 333 | 9394 | 11379 | 86490 | UBI |
| 91 | R.B.Avenue(11) | 20 | 15 | 50 | 9000 | 13000 | 10800 | 4160 | - | - | 267 | 3283 | 14510 | 6471 | B.O.I |
| 92 | R.B.Avenue(6) | 20 | 20 | 10 | 2400 | 13000 | 9000 | 7250 | - | - | 749 | 15224 | 19623 | 2621 | B.O.I |
| 93 | Jagadhatri Pally(2) | 4 | 20 | 20 | 4800 | 40000 | 34500 | 6630 | - | - | 366 | 6937 | 13233 | 2986 | B.O.I |
| 94 | Digrakoley Para(1) | 22 | 15 | 30 | 5400 | 14000 | 17800 | 2638 | - | - | 166 | 1420 | 2126 | 4614 | ALLAHABAD |
| 95 | Pal Bagan(5) | 18 | 12 | 20 | 2880 | 6200 | 15000 | 3790 | - | 5400 | 192 | 1130 | 11392 | 3739 | UBI |
| 96 | Saradapally (1) | 21 | 10 | 10 | 1940 | 5500 | 5000 | 850 | - | - | 132 | 3186 | 5608 | 9081 | ALLAHABAD |
| 97 | Mallick Hati Barowaritala | 22 | 12 | 20 | 2880 | 26000 | 19050 | 9350 | - | 4000 | 337 | 13571 | 15178 | 7058 | ALLAHABAD |
| 98 | Pal Bagan(7) | 18 | 19 | 20 | 4560 | 51000 | 22800 | 6020 | - | 3900 | 816 | 29860 | 9156 | 2389 | B.O.I |
| 99 | KCC Sarani(2) | 20 | 14 | 30 | 5040 | 44000 | 31500 | 13408 | - | 6000 | 280 | 12560 | 12788 | 3691 | B.O.I |
| 100 | bhattachariya para (1) | 17 | 10 | 10 | 1200 | 5000 | 2300 | 4600 | - | - | 111 | 545 | 3756 | 1597 | UBI |
| 101 | bhattachariya para (2) | 17 | 16 | 20 | 3840 | 24000 | 16800 | 7340 | - | 6000 | 263 | 7287 | 5530 | 9989 | UBI |
| 102 | KCC Sarani(1) | 20 | 17 | 10 | 2040 | 61000 | 57450 | 2645 | - | 3000 | 346 | 7404 | 5885 | 1567 | B.O.I |

West Bengal Form No. 264.



বেঙ্গল সোসাইটি রেজিস্ট্রেশন
কী সহ (নগদে) রিটার্ন করা
করা আইন: বাধ্যতামূলক

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

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/94981 of 19 99 19 2000

I hereby certify that

Bhuvanwar No 2
Community Development Society,

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

Given under my hand at

Cuttack

this Thirteenth

day of

July

One thousand nine hundred and

ninety Nine



ACJP-A 296

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

Duplicate

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 দেবার চালান

- Name of the Bank & Branch / ব্যাঙ্কের এবং শাখার নাম : *S.B.I. Chinnurah Bk, Hooghly*
- (a) Name of the Treasury / ট্রেজারীর নাম : *Hooghly Treasury - II*
(b) Treasury Code / ট্রেজারীর সাক্ষেতিক চিহ্ন :

| | | |
|----|----|----|
| 14 | 06 | 13 |
|----|----|----|
- 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)
- Detailed Head of Account / হিসাবখাতের বিশদ বিবরণ :
1475-Other General Economic Services-00-800-Other Receipt
1002-Other items-27-Other Received
- (a) Amount / টাকা : Rs.

| |
|----|
| 25 |
|----|

(b) In words : Rupees *Twenty five*
কথায়—
- By whom tendered – Name & Address / যে টাকা জমা দিচ্ছে তার নাম, ঠিকানা : *Subhanis Sarmal*
22/4, Vennar Lane, Belgachia Kol-700056.
- Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid : *Bhadrun*
যে বিভাগীয় আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা
*No. 2 Community Development Society, Bhadrakur Municipality-
Bhadrakur, Hooghly. Regd No. 5/94981 of 1999-2000*
- (a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে : *Furnish Filling An
Return for the year 2014-2015 U/S 17 of WBSR Act 1961.*
*(b) T. V. No. & Date of A. C. Bill / এ. সি. বিলের টি. ভি. নং এবং তারিখ :

- Accounts Officer by whom adjustable /
একাউন্টস অফিসার যার খাতায় জমা হবে

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

Verified / পরীক্ষিত :

Signature of Departmental / Treasury Officer
বিভাগীয় / ট্রেজারী আধিকারিকের স্বাক্ষর :

Depositor's Signature / আমানতকারীর স্বাক্ষর

Date / তারিখ :

Treasury Receipted 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 / ট্রেজারীর স্বাক্ষর :

Date / তারিখ :

Signature with seal of the Bank

ব্যাঙ্কের শীলমোহর সহ গ্রহীতার স্বাক্ষর

* 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

REVOLVING FUND ACCOUNT
Financial Activities Of Community Development Society No- 2
BHADRESWAR MUNICIPALITY

Financial Year = 2012 -2013

| PARTICULARS | AMOUNT RS. | AMOUNT RS. | PARTICULARS | AMOUNT RS. | AMOUNT RS. |
|-----------------------------------|------------|-------------|--------------|------------|--------------|
| Loan Recovery Principal Amount | | 9,29,750=00 | Loan Payment | | 11,45,000=00 |
| Interest Received | | 1,16,109=00 | | | |

Financial Year = 2013 -2014

| PARTICULARS | AMOUNT RS. | AMOUNT RS. | PARTICULARS | AMOUNT RS. | AMOUNT RS. |
|-----------------------------------|------------|--------------|--------------|------------|--------------|
| Loan Recovery Principal Amount | | 11,79,800=00 | Loan Payment | | 12,47,500=00 |
| Interest Received | | 1,51,155=00 | | | |

Financial Year = 2014 -2015

| PARTICULARS | AMOUNT RS. | AMOUNT RS. | PARTICULARS | AMOUNT RS. | AMOUNT RS. |
|-----------------------------------|------------|--------------|--------------|------------|--------------|
| Loan Recovery Principal Amount | | 11,91,462=00 | Loan Payment | | 11,69,000=00 |
| Interest Received | | 1,49,049=00 | | | |

BHADRESWAR NO. 2 COMMUNITY DEVELOPMENT SOCIETY

**Bhadreswar Municipality,
Bhadreswar, Hooghly**

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

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE

KOLKATA – 700 014.

22/4, VERNER LANE, BELGHARIA

KOLKATA – 700 056.

PH. 2583 8076 / 9331041120 / 9330847337 / 9674137572

FAX – 033-2523 2093

e-mail : binaym_72@yahoo.com

Website : thakur-co.org

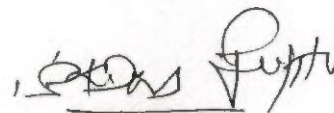


AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-14 to 31-03-15 of **"BHADRESWAR NO. 2 COMMUNITY DEVELOPMENT SOCIETY"** (including thrift & credit group), Bhadreswar Municipality, Bhadreswar, Hooghly and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit and in our opinion proper books of Accounts have been kept. The accounts (which has to be Audited) represents true and fair view as per submission by CDS.

Place : Kolkata

Date : 30/11/2015



S. K. Dasgupta
(Partner)

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

MEMBERSHIP NO. : 017429

FIRM REGD. NO. : 310042E



As per our report even date attached



Pratima Sun.
Secretary (C. O.)
Community Organiser
Community Development Society No : 2
Bhadreswar Municipality