CE EC

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

2 3 MAY 2016

3360

Ref. HDC/SUDA & WBSULM/003/2016

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.

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

Secretary HUMAN DEVELOPMENT CENTRE 3) Xerox copy letter of implementation of SGSY partner under DRDC.4) Letter of District level workshop from DRDC.

Mastikari, D. Barasat South 24 Paraganas 5) Letter of necessary action of SGSY to BDO from DRDC

6) Organization PAN Card

7) Organization 12A

3) 80G,

9) FCRA.

10) Annual Report.

1.5/150

Certificate of Registration of Societies. Nest Bengal Act. XXVI of 1961 No. 5/51777 of 1986 - 1987.

I hereby certify that Human Development Centre has we this 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.

HUMAN DEVELOPMENT CENTRE Mastikari, D. Barasat South 24 Paraganas Addi. Megister 3 20 de 88

120

West Bengal Form No. 222. Book No. .....of 20

#### DUPLICATE CARBON RECEIPT BOOK

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

(তারিখ) — From whom received - Human Development Centsee On whose account A/R (S/51777) (14-15) (কাহার বাবৎ) On what account ---(কি জমা) Rs.

Twenty-five only. 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. *ৰিশ্বেষ দ্রাষ্টব্য - - জ্বন*সাধারণকে দতক করিয়া দেওয়া যাইতেছে যে কেবলগাত্র সরকারী মুদ্রিত রাসিদ বহি হাইতে ক্রামিক নম্বরযুক্ত প্রদত্ত রসিদই প্রায্য হাইবে।

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

subject to the decum being in order. Please onquire after 48 der

rof Registrar of Firms,:8 Gen-Frading Corpns West Ber Post, ledis Exchange Place I Manales, 18th Ploof, Behav

HUMAN DEVELOPMENT CENTRE

Phone: 479-0201 (with Fax) 479-2242

#### DISTRICT RURAL DEVELOPMENT CELL

#### SOUTH 24 PARGANAS ZILLA PARISHAD

NEW TREASURY BUILDING (7<sup>TH</sup> FLOOR) ALIPORE, KOLKATA - 700 027

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

Date: 16.07.2002

To Se	eretay	
Human	Dev.	Centre

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

Sir,

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

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

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

Mastran D. Barasat

South 24 Paraganas

Yours faithfully

ProjecthDirector

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

tumorn New. Con

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  $14^{th}$  November 2002 at Meeting Hall - New Administrative Building ( $3^{rd}$  Floor) Alipore from 11.00 am according to following programme schedule.

The 5.6.5.Y. programme co-ordinator of your organisation will attend the workshop positively and send detail reports in enclosed proforma within 10<sup>th</sup> November' 02 to this office.

With thanks,

Yours truly
Project Director
D.R.D.C. 5/24 Pas Z.P.

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

Later	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.LP.R.D.
01.00 01.15	Tea Break	DRDC, South 24 Parganas 7.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	Ancluding Speech	

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

Me	mo No. IV/31 (12 12003/ 269(10	) IZPIDRDC	Date: 16/3/2004
	py forwarded for information and taking n		
1	Sabhapati / Executive Officer	agar-I	Panchayat Samity
2	Finance Officer / Accountant, DRDC Soul	th 24 Parganas ZP	
3	The Branch Manager 5.4 B.,	Khakundal	Branch
4	The Prodhan Jangalia		Gram Panchayat
5	The President / Secretary Human	en Develop	ment Contre
	M G O , not defects as noted above against the group if this office immediately as per schedule		be taken forthwith to eliminate the . may be made in consultation with
6	Statistical Investigator, DRDC, South 24 P	gs ZP	
7.	Deputy Project Director(T), DRDC, South	24 Pgs ZP	
8	sn Kuntal Bose	Block Resource Person	Joy - T Block.
	Secretary		Project Director DRD Cell Parganas Zilla Parishad
Ma	NDEVELOPMENT CENTRE stikari, D. Barasat uth 24 Paraganas	Heliote	

# DISTRICT RURAL DEVELOPMENT CELL

South 24-Parganas Zilla Parishad New Treasury Building (7th Floor) Alipore, Kolkata - 700 027

2003-04

BLOCK: JOYNAGAR-T

PROCESS SHEET FOR S.G.S.Y. GROUP (S) N.G.O.: Human Development Cutre

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2 Maintenance cost amounting Rs. 8,000/ (Rupees Eight trouvand) orlypowards 15/F instailment in favour

DPD (MAND) (2/3/64 of Human Development

(F) Odd 3

(NGO) for Sanctioned S.G after 97.7 is a Harry 15. 3. 7 ac

Standard Remarks :

A) Name / Surname / Sl. no. does not tally with B.P.L. List

B) Group member is already assisted under S.G.S.Y.

C) Other

Project Director



स्थाई लेखा संख्या /PERMANENT ACCOUNT NUMBER
AAATH2511H



THE /NAME .

HUMAN DEVELOPMENT CENTRE

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

अविकर आयुक्त, प.जे. III COMMISSIONER OF INCOME-TAX, W.B. - III

Secretary

NUMAN DEVELOPMENT CENTRE

Mastikari, D. Barasat

Mastikari, D. Parganas

South 24 Parganas



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

Calcutta- 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,

8

#### OFFICE OF THE DEECTOR OF INCOME TAX(EXEMPTION) 10, MIDDLETON ROW, 6TH FLOOR, CALCUTTA - 71.

No:	DIT(E) S-75
	85/ 38/95-96

Date 28.02.96

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

Sir,

1.2.

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

Please refer to your application on the above subject.

- The above noted Tix/st/Institution has been registered this date u/s. 12A of the I.T.Act, 1961 with effect from XXXX 29.05.95 , which
  - (i) Trecherkerrecherk
  - (b) Memorandum of Association registered with the Registrar of Secieties/Companaes/on 03.05.1986.
- 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

'eac No. DIT(E)/8E/38/95-96/50.53-53

Date 25

Copy forwarded to :-

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.

/4/7/1/168 /I.T.O(E)-1/II/11/(Exemption )Calcutta with orpies 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.

Copy to Deputy Director of Income Tax(Exemption), Calcutta for 3. information and necessary action.

HUMAN DEVELOPMENT CENTRE Mastikari, D. Barasat South 24 Paraganas

D. DE I.T.O(Exemption), Add. /O.S.D.Cal for DIRECTOR OF INO HE TAX(EXEMPT.) CALCUTTA

OFFICE OF THE DIRECTOR OF INCOME TAX (EXEMPTION) KOLKATA

कार्यातय निर्देशक (आयंकर छुट )

INCOME-TAX DEPARTMENT,

आयकर बिभाग

10B, MIDDLETON ROW, 6th Floor, Kolkata - 700 071 90 ਰਿ. ਸਿਛਕਟਕ ਦੇ, (६वि मंजिल), कलकाता - 700 071

> TELE: 2229-2926 TELE FAX: 2229-5664 टूरमांष - 2229-2926 फैक्स - 2229-5664

No. DIT(E)/NO. 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 theI.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. <u>DIT(E)/1748</u> 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 10.08.2010 shall be deemed to be extended in perpetuity unless

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

Act Ka

(A. K. Sarkar)
I.J.O.(Exem), Hgrs.Kolkata.

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

Dated: 20/06/20/2

1. Jt. D.I.T. (Exemption), Kolkata

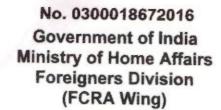
2. DDIT(E)-II, Kolkata.

3. Office file.

(A. K. Sarkar)

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

HUMAN DEVELOPMENT CENTRE Mastikari, D. Barasat South 24 Paraganas



NDCC-II Building, Jai Singh Road,

Dated: 25-04-2016

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

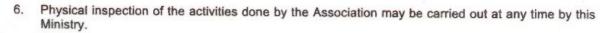
With reference to your application dated 28-01-2016 seeking renewal of registration under the Foreign Contribution (Regulation) Act, 2010, I am directed to convey the approval of competent authority for renewal of registration of your Association in terms of the provisions contained in Section 16 of 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.
- 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.

HUMAN DEVELOPMENT CENTRE Mastikari, D. Barasat South 24 Paraganas



- 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.
- This renewed certificate is valid for a period of five years with effect from 01-11-2016
- 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

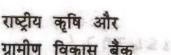
Secretary

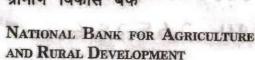
HUMAN DEVELOPMENT CENTRE

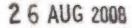
Mastikari, D. Barasat

South 24 Paraganas

D P Tripathi Director Tel. 01123438245







सी-24, 'जी' ज्लॉक बान्द्रा-कुर्ला संकृत यो वा संख्या 8121 बान्द्रा (पूर्व)

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

Mumbai

रेली: 654 1834, 653 9474 फेक्स: 658 0103 ई मेल. nabdosho@vsnl.net Tel: 654 1834, 653 9474 fax: 653 0103 EMail: nahlosho@wsnl.net

Mumbai - 400051.

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;
- ii. enhancing the understanding of their profiles and nature of activities in better manner;
- iii. Help to appreciate the capacity development needs of the MFOs, and
- iv. 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



HUMAN DEVELOPMENT CENTRE Mastikari, D. Barasat South 24 Paraganas

Phone: 03564-255580/258707 Fax - 03564 - 256134

Email - chairmanapdm a gmail.com

### DFFICE 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);

Chairman

2) Original Pass Book of Sarada CDS;

Alipurduar Municipality

3) Related audit statements of Sarada CDS:

#### 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.

Place: Coochbehar-736101

Date: 27.01.2014

For & on behalf of C. NAG & ASSOCIATES

(CHINMAY NAG)
CHARTERED ACCOUNTANT

# 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 -					100
Revolving Fund	164,000.00		By Bank Charge		80.00
Assistance to Community Structs	ure 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: 27.01.201 For & on behalf the Nag & Associates

(CHINGS), NAC STANT

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

Place: Cooch Behar Date: 27.01.2014 For & on behalf of the age of Associates

(CHINGS AGE)

CHARTERED ASSOCIATION

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

Place: Cooch Behar Date: 27.01.2014

For & on behalf CHARTERED A

PROPRIETOR

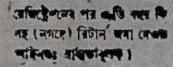
#### SARADA COMMUNITY DEVELOPMENT SOCIETY NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI

#### 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 NOII 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 SAROJINI 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 NO3 SHG	25000.00
24 SWARNA NO2 SHG	25000.00
25 SWARNA NO1 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



regisuation grantes envicipation of the intermation facts maine in the document being sorrect and true



Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No 5/11/1097 01:19 -13 2000 - 2001

1 hereby certify that Bonel Community Levelofund Level?

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

Given under my hand at \_\_\_\_\_\_\_\_\_

this Twenty wight day of November

ACJP-A 296-1992

None thousand manufacture thousand manufacture the second manufacture that the second manufacture that the second manufacture the second manufacture that the second manufacture the second manufacture that the second manufacture the second manufacture the second manufacture the second manufacture that the second manufacture the second manufacture the second manufacture the second manufacture that the second manufacture the second manufacture that the second manufacture the second manufacture that the second manufacture the second manufacture the second manufacture that the second manufacture the second manufacture that the second manufacture the second manufacture that the second manufacture the second manufacture the second manufacture that the second manufacture the second manufacture the second manufacture that the second manufacture the second manufacture the second manufacture that the second manufacture that the second manufacture the second manufacture that the second manufacture the second manuf

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  AMOUNT PAYMENTS	
To Balance b/f PAYMENTS	
25 665 95 D	UNT
for Salary 96,0	71.60
for enhance & doubles of the Top 200 00	
for Urban Wood 5	20.00
Interest Possitual Training	22.00
14.70-	0.00
TA & Tiffin to CDS Members 25,41	0.00
Health Department 116,000	0.00
Office And Administrative expenses 7,339	
Printing and stationer	
Audit Fees	.00
1,900.	00
Bank Charges 3.4	40
Balance c/d	
355,451.65	
Place: Kolkata	5

Date:08.01.2013

[ 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	Ву	Interest Received	11,785.80
			Ву	Excess of Expenditure	263,186.20
To	Assist to Community Structure	2,122.00		Over Income	
To	Vocational Training	6,200.00			
То	TA & Tiffin to CDS Members	25,410.00			
То	Health Department	116,000.00			
То	Office And Administrative expenses	7,339.00			
То	Printing and stationery	19,826.00			
То	Bank Charges	3.40			
То	Audit Fees	2,000.00			
		274,972.00			274,972.00

Place: Kolkata

Date:08.01.2013

Amulyn [D. Mukherjee]



#### BORAL COMMUNITY DEVELOPMENT SOCIETY BALANCE SHEET AS AT 31.3.2012

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	
SUDA a/c Opening			Molded Chair	ANIOUNT	AMOUNT
Add: Received during	75,281.35				5,048.00
the year Less: Income &	518,000.00		Steel Table		6,510.00
Expenditure	263,186.20	330,095.15	Steel Almirah		3,600.00
Outstanding			Steel Trunk		15,070.00
Outstanding Audit Fees		3,900.00	Sataranchi		3,262.50
Harinavi CDS			Wooden Board		700.00
THE THE PART OF STREET		25.00	Black Board		1,250.00
			Harinavi CDS		18,000.00
			Cash at Bank		280,579.65

334,020.15

334,020.15

Place: Kolkata

Date:08.01.2013

DMulshym

[ 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

1.00.2012	
Opening Balance as per Last Account	Rs.
Add: Revolving Fund Received F	427,248.00
5 mio year	125,000.00
Add.: Loan Refund to the Municipality fund	
1 Total	800,000.00
2 Less: Loan given to the members of Thrift & Credit Group during the year	1,352,248.00 241,000.00
3 Loan recovered from the members of Thrift & Credit Group during the year	478,710.00
4 Service Charges Received during the year	
5 Closing Balance(1-2)	47,974.00
	1,111,248.00

Place : Kolkata

In terms of our Report on even date

Dated 8 -1 - 13

(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 ]



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

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
То	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 Bonus	34990.80 3000.00	Urban Wage Employment Programm UCDN Fund	632,069.00
	Earnest Money Deposit	687.20	for the salary of Co's	76,875.60
			Bank Charges	5.20
			Balance c/d	413,363.25
		1,872,427.45		1,872,427.45

Place: Kolkata

Date:22.12.2014

At Mahym

[ D. Mukherjee ]



## 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	176484.80
	Office And Administrative expenses	4452.00	Over Income	
	UCDN Fund			
	for the salary of Co's	76875.60		
	Printing and stationery	11946.00		
	Bank Charges	5.20		

211475.60

211475.60

Place: Kolkata

Date:22.12.2014

20 hotalagen

[ D. Mukherjee ]



काराजी। अस्ता का । कावाका विकास महिल्ला महिल्ला विकास महिल्ला

west Bengal Form No. 222. Page ..... Book No. .....of 20 DUPLICATE CARBON RECEIPT BOOK [ See Rule 277 (ii), (vi) and (xi) of the Bengal Practice and Procedure Manual ] Cheque Receipt No. Date -(তারিখ) — From whom received -(কাহার নিকট প্রাপ্ত) -On whose account (কাহার বাবৎ) On what account (কি জমা) Total:

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 দ্রন্তব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত রসিদ বহি ইইতে ক্রমিক নম্বরযুক্ত প্রদন্ত রসিদই গ্রাহ্য ইইবে।

AVRGE-Misore-II/12-4X-4 Lacs.
Fubject to the document
being in order. Pieses
saquire after 48 days.
Piese applicable to A-86

(To be entered in words)

per Registrar of Pirme, Societies & Men-Yrading Corpus West Benga "AR, India Exchange Place Bulls, ""Reselant, 18th Ring, Bobby

Phone No.: - 2477-9245

#### RAJPUR-SONARPUR MUNICIPALITY

HARINAVI, SOUTH 24 PARGANAS.

ESTD-1876

Ref. No.: 9 3 0 /NULM/RSM/16

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

Date: 03 /02/2016

Tollow July

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

(Amitabha Chowdhury) Member, Chairman-in-Council

Rajpur-Sonarpur Municipality

Sincerely yours,

(Dr. Pallab Das)

Chairman

Rajpur-Sonarpur Municipality

(Sukumar Das)
Executive Officer

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

Enclo.: as stated

Phone No.: - 2477-9245

#### RAJPUR-SONARPUR MUNICIPALIT

HARINAVI, SOUTH 24 PARGANAS.

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

To The Director, State Urban Development Agency (SUDA) &, Mission Director, WBSULM, "Ilgus Bhavan",

HC Block, Sector-III, Bidhannagar, Kolkata - 700 106.

/12/2015 16 Date:

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

Phone No. :- 2477-9245

#### RAJPUR-SONARPUR MUNICIPALITY

HARINAVI, SOUTH 24 PARGANAS.

Ref. No.: 252 /NULM/RSM/16

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



Date: 26 /02/2016

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 <u>Evaluation format for empanelment of Resource Organization (R.O)</u> 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

chowlhur

Rajpur-Sonarpur Municipality

(Dr. Pallab Das)

Chairman

Rajpur-Sonarpur Municipality

(Sukumar Das)
Executive Officer

8

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

Enclo.: as stated

4	ω	ν	1.	SL.	
BORAL COMMUNITY DEVELOPMENT SOCIETY, P.O.: BORAL, KOLKATA- 700 154	MAHAMAYATALA COMMUNITY DEVELOPMENT SOCIETY, P.O.: NARENDRAPUR, KOLKATA- 700 103	HARINAVI COMMUNITY DEVELOPMENT SOCIETY, P.O.: HARINAVI, KOLKATA- 700 148	GARIA COMMUNITY DEVELOPMENT SOCIETY, P.O: GARIA, KOLKATA- 700 084	NAME AND ADRESS OF CDS	STD-1876
1. SMRITI KAUL (9830659186) & 2. MONIKA CHAKRABORTY (82	1. TAPATI NASKAR (MONDAL) (9143011030) & 2. MARUFA MONDAL (8282802380)	1. TAPASI SARKAR (9477463177) & 2. LIPIKA DUTTA (9748132414)	1. DIPALI MONDAL (9748815761) & 2. MALATI DEY (9051140447)	NAME OF CONTACT PERSON, MOBILE NO. AND E-MAIL ID	JINI
REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961	REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961	REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961	REGISTERED UNDER SOCIETIES REGISTRATION ACT, 1961	LEGAL STATUS	REGISTRATION DETAILS
28/11/2000	11/9/2000	11/9/2000	24/08/1999	DATE OF REGISTRATION	EVALUTION
15	15	15	16	YEAR OF WORKING EXPERIENCE	ON FORMAT
30	30	34	73	NO. OF SHG FORMED UNDER CDS	FOR EMPAN
42	100	221	97	NO. OF TCG/ SHG EXESTING	EVALUTION FORMAT FOR EMPANELMENT OF RESOURCE ORGANISATION (RO)  NO. OF STAFF WORKING FIN
NIL	NIE	NIL	NIL	FULL	NO. OF STAFF
2	NIL	NIF	NE.	PART	O. OF STAFF WORKING
493,623.35	499,630.25	417,972.00	473,290.00	AVERAGE ANNUAL TURNOVER FOR THE LAST 3 YRS. (AS PER AUDIT REPORT)	FINANCIAL STATUS
413,363.25	430,642.65	340,381.90	388,985.40	CLOSING BALANCES AS ON DATE	LSTATUS
OWNED	OWNED	OWNED	OWNED	BUILDING (OWN/ RENTED)	
ALMIRAH, CHAIR, TABLE ETC.	ALMIRAH, CHAIR, TABLE ETC.	ALMIRAH, CHAIR, TABLE ETC.	ALMIRAH, CHAIR, TABLE ETC.	FURNITURE & FIXTURE DETAILS	INFRUSTURE DETAILS
СОМРИТЕК	COMPUTER	СОМРИТЕК	СОМРИТЕК	COMPUTER/ PRINTER ETC.	AILS

Executive Officer Rajpur - Sonarpur Municipality

AMITABHA CHOWDHURY

Chairman-in-Council Rajpur-Sonarpur Municipality Dr. Pallab Das 26 02/16

Rajpur-sonarpur Municipality Chairman

West Bengal Form No. 264.

বেজিষ্ট্রেশনের পর প্রতি বছর কি লহ । নগতে / রিটান জনা দেওক আইনডঃ বাধ্যমানুলক !



Registration granted in anticipation of the intermation/facts stated in the document being ecrect and true.

Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. SILIS 2000-2001

I hereby certify that Harinavi Community

Development lociety.

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 wind Franking and two thousand.

Given thousand wind Franking and two thousand.

West Beffgal.

Non-Trading Corporations,

# 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 ]

SMuhly



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

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
То	Balance b/f	- 51,675.50	Ву	Salary	96,071.60
	Received from SUDA:				
	for Salary	79,200.00			
	for enhance & developed CDS for Health Department	100,000.00 138,800.00		Assist to Community Structure	2,122.00
	for Urban Wage Employment Programme	200,000.00		Vocational Training	6,200.00
	Interest Received	11,785.80		TA & Tiffin to CDS Members	47,190.00
				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	181,458.30
		478,110.30			478,110.30

Place: Kolkata

Date:08.01.2013

2 Million

[ D. Mukherjee ]



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

			a contract of	
RECEIPTS	AMOUNT		PAYMENTS	4440
To Salary	10.00			AMOUNT
	96,071.60	Ву	Interest Received	11,785.80
		Ву	Excess of Expenditure	201
To Assist to Community Structure	2,122.00		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			
	296,752.00			296,752.00
				230,752.00

Place: Kolkata

Date:08.01.2013

ighty C

[ 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
0.44			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	. 1998	20,000.00			1,200.00
Mahamayatala CDS		5,000.00	Opening Less: Received during	47,730.00	
Boral CDS			the year Add: Income & Expenditure	518,000.00 284,966.20	- 185,303.80
			Cash at Bank		181,458.30
		46,925.00			46,925.00

Place: Kolkata

Date:08.01.2013

Smithgin

[ 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	1 Total	1,846,670.00
2	2 Less: Loan given to the members of Thrift & Credit Group during the year	643,000.00
3	B 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

In terms of our Report on even date

Dated ! 8 - 1 - 13

(D. MUKHERJEE)



vest Bengal Form No. 222.

35642

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.	14620	
Date —	20/0/10	
(তারিখ) —	5 (3(10)	
From whom received — (কাহার নিকট প্রাপ্ত) —	Harlrani	Community
On whose account — ( কাহার বাবৎ)	D. Jacksby	
On what account	A 12 13/14	1125) 113-cy
(কি জমা)	1, ,	1.
1 2,5	Rs.	25 P.
(To be and 1)	Total:	20
(To be entered in words)		6

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 স্কন্তব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া ঘাইতেছে যে কেবলমাত্র সরকারী মুঞ্জিত রসিদ বহি হইতে ত্রুমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য ছইবে।

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

Let 10 the declar the color of the declar of the de

per registrar of Pirms, Secletics a Sea-Trading Corons Woot Benge Publ, India Exchange Place Bula 1534 Manelon', 16th Floor, Bender

West Bengal Form No. 264.

গোলটোশনের পর প্রতি বছর কি न्म (नगत) तिरोन क्या स्मध्य वादेनकः वार्वाजातम् ।



Registration granted in enticipation of the unto mation /facis stated m the document being correct and true

## Certificate of Registration of Societies WEST BENGAL ACT XXVI of 1961

No. 5/14/14709 of 2002 -2003 I hereby certify that Dellara

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

Given under my hand at\_ this Woonly-Loweth day of

Two thousand and



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

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[ D. Mukherjee ]



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গভাৰেত্ৰী / সম্পাদিকা / কোৰাধক্ত হন্ধিনাভি সমষ্টি উন্নয়ন পমিতি গজপুত্ৰ সোনাৱপুত্ৰ পৌৰসভা

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

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
То	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
		1,799,446.10		1,799,446.10

Place: Kolkata

Date: 22.12.2014

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[ D. Mukherjee ]



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ক্তবেত্রী / সম্পাদিকা । কোবাধক। श्लिनाणि नगडि जेवहन निवि অজপুর 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		
		211475.60		211475.60

Place: Kolkata

Date:22.12.2014

[ D. Mukherjee ]



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न्छारमञ्जा / जम्माणिका । कावासका হরিনাতি সমষ্টি উর্বন প্রিডি পঞ্চপুর সোনারপুর পৌরসভা

#### HARINAVI COMMUNITY DEVELOPMENT SOCIETY BALANCE SHEET AS AT 31.3.2014

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
SUDA a/c Opening	613,174.60		Molded Chair	5,048.00
add: Received during the year	-66830.00		Steel Table	6,340.00
Less: Income & Expenditure	176484.80	369859.80	Steel Almirah	30,319.60
			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
		417972.00		417,972.00
PNI				

Place: Kolkata

Date:22.12.2014

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ক্ষেন্ত্রী / সম্পাদিকা / কোষাধক। হলিনাভি সমন্তি উন্নয়ন পৃষিত্তি ভাজপুর সোনারপুর পৌচসভা

### RAJPUR SONARPUR MUNICIPALITY (SJSRY DEPTT.)

Statenment 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 ]



ergete Leger and

ক্ষেমন্ত্রী / সম্পাদিকা । কোরাধক। হরিনাতি সমষ্টি উন্নয়ন পৃথিতি পজপুর সোনারপুর পৌরসভা 

#### DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No. 37785	
Cheque Receipt No. 37785  Date — 20   15	
তারিখ)— From whom received— Deul parza Ce (কাহার নিকট প্রাপ্ত)— On whose account—ARCS/ 111/ 14709 (কাহার বাবৎ)	Den Society
From whom received - Day 1 parce Ce	inmining the
(কাহার নিকট প্রাপ্ত) —	20 12-101
On whose account - ARISIIL 14789	)( 13-11)
(কাহার বাবৎ)	
(কি জ্ব্যা)	
	25 P.
The state of the s	23
Total:	251
(To be entered in words)	
	N
Signature of Red	ceiving Officer
N.B.— The public are warned that only printed	and numbered
receipts from the Official Receipt Book will	
বিশেষ দ্রস্তীব্য — জনসাধারণকে সভর্ক করিয়া দেওয়া ধাইতেছে যে কেবল	
রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদন্ত রসিদই গ্রাহ্য হ	
WOCD Minary HVII HV I Lass	

being to order. Please on quite siter 45 days.

Post registrar at rirms, Sectotics a ace-Trading Corpus West Beng-Post, India Exchange Place Sale-mail Manager, 19th Floor, Names

P. MAJUMDAR & CO. Chartered Accountants.

310A/2, Commercial Point, 79, Lenin Sarani, (3<sup>rd</sup> 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 31<sup>st</sup> 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

Sabila Charmonty

Mr M. 73228

Sourborni Saha Champerson Deu 2: 13 S. Naihati Manicipality

Sar

Smanta Shoch

C.O. Ex «Officio Secretary Deulpara, C. D. S. Naihaci Municipatry

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Sailean/Carifa/Deulmera C D &

Nathau Municipality

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

#### BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES		<u>AMOUNT</u>	ASSETS		AMOUNT ₹
GENERAL FUND As per last Account	1,046,157.00	-	FURNITURE As per last Account Less: Depreciation	11,187.00 1,119.00	10,068.00
Add: Surplus (Excess of Income over Expenditure for the year)	12,101.00	1,058,258.00	TAX DEDUCTED AT SO As per last Account	DURCE	203,796.00
LIABILITIES & PROVISIO For Audit Fee	<u>ons</u>	3,000.00	BANK BALANCES Allahapad Bank, Deulpa S/B A/C No. 121488	га Вг.	847,394.00

TOTAL:

1,061,258.00

TOTAL:

1,061,258.00

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** 

> MAYUMA (R. S. MUKHOPADHYAY) Partner.

Sarbani Saha Surante Ghosh. Chairperson

Deuphy, C. D. S. Naihati Municipality

C.O. Ex -Officio Secretary Deulpara, C. D. Naihari Municipeats

Treasurer

Nathati/Gartia/Dentum . C D.S. Naihati Munimumur

Sabila Chexrab

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

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



Sousborn Saka Chairperson

. 1) S. Deu 1

Nailage Manicipality

Smarta Shork.

C.O. Ex =Officio Secretary Deulpara, C. D. Naihati Municipanty

Sabila Charanton

Treasurer Najhati/Gaçifa/Deuli.... . C. D.S. Nathati Municipatity

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

RECEIPTS	AMOUNT		PAYMENTS	<u>AMOUNT</u> ₹
Opening Bank Balances with	<u>&lt;</u>	Ву	CDS Meeting & Allowance	<u>₹</u> 13,800.00
S/B A/C No. 121488	834,174.00	90	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
		41	Closing Bank Balances with Allahabad Bank, Deulpara Br.	
			S/B A/C No. 121488	847,394.00
TOTAL:	867,546.00		TOTAL:	867,546.00
	Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488 Bank Interest	Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488  Bank Interest  33,372.00	Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488  Bank Interest  33,372.00  """ """	Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488  By CDS Meeting & Allowance Renewal Charges  Photography Charges  Printing & Stationery  Audit Fees (2013-14)  Closing Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488

Sarborni Saha

Chairperson" · D. S.

Deu ,

Naihati vanneipality

Smanta Ghoh.

C.O. Ex -Officio Secretary Deulpara, C. D. S. Naihagi Municipa us

Sabila Charondo

Tressurer

Sajbatifti / Houlpara C D.S.

Naihau Municipal to

#### संक्षिप्तयाँ



सेवा शुल्क Cash Cash ओवरडाफट 2. Clg. Clearing Tfr Transfer



वसूला हेतु बाहरी चे विनिमय 14. SI.

Dividend Warrant Debit Credit Standing Instructions

**ABBREVIATIONS** 

15. Sc. Service Charges 16. OD. Overdraft 17. HC.

Handling Charges 18. Ret. Returned 19. PO. Pay Order

20. IBC. Inward Bills for Collection

21. OBC. Outward Bills for Collection

Outstation Cheque 22. OSC. for collection

23. Reld. Released 24. BE Bill of exchange

#### HABAD BANK

पासबक का स्वक Nature of Pass Sook

खाता सं.

Account No: 21378890360

शाखा का नाम व पता

Name & Address of the E. anchPEULPARA RADHA BALLAWAROAD ( 42 )

DEULPARA ANAND BAZAR PO MAIHATI DIST 24 NORTH PARAGNAS

WEST BENGAL 743165 दूरभाष सं./ Telephon No

25812072 आईएफएमसी/IFSC

ALLA0210042 एमआईसीआर कृट/ MICR Code

एनआइसाआर कृट/ MICR Gode 700010155 खाताधारक का नाम / Name of Account Holder

सीआईएफ सं. / CIF No.

b. DEULPARA COMMUNITY DEVELOPMENT SOCIETY Mrs. KALPANA SAHA

C. SABITA CHAKRABORTY

1131058392-0 1131058636-4

1131058637 5

NA NA

दिनांक DATE	विवरण PARTICULARS	चेक सं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	
24/02/16 13/03/15 13/03/15 31/03/15 14/10/15 06/11/15 07/11/15 07/11/15 02/12/15 15/02/16 24/02/16	24412 1725 21378890360 CSH(CHQ) Paid to kalpna saha BY INTT CSH(CHQ) CSH(CHQ) CSH(CHQ) CSH(CHQ) CSH(CHQ) Paid to SHLF INWARD CLE3300561CP MAJUMDAR CSH(CHQ) Paid to KALPANA SAH CSH(CHQ) Paid to SELF User-Id: 24412; Uncleared Amou User-Id: 24412, MOD Balance:	330054 330055 330058 330059 330060 unt: 0.00 Clea	2700.00 250.00 300.00 2700.00 1000.00 1075.00 2700.00 Balance, 841606,	17037.00	843794.00Cr 841094.00 Cr 840844.00 Cr 857881.00 Cr 857881.00 Cr 851881.00 Cr 851881.00 Cr 851861.00 Cr 847606.00 Cr	OF THE PERSON AND PROPERTY.
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7 - 5 - 67 -



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, 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: 5/1/2013

P. MAJUMDAR & CO. Chartered Accountants.

(R. S. Mukhopadhyay)

M. M. 73 Partner

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10 Mentes

Sarbam Saha Chairperson Deu'per . C D S. Naihari Municipality

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

KOLKAT

Sakila Charraborty Treasurer

Naihati/Garifa/Deulpara C D.S. Naihati Municipality

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

#### **BALANCE SHEET AS AT 31ST MARCH, 2013**

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

TOTAL:

845.082.00

TOTAL:

845.082.00

Signed in terms of our report of even date

Dated 310A/2, Commercial Point, 79, Lenin Sarani, Kolkata - 700013. 5/11/2013

For P. MAJUMDAR & CO. **Chartered Accountants** 

Munh (R. S. MUKHOPADHYAY) Partner.

Sarbani Saha Chairperson Deulpir., C D. S. Naihati Municipality Susanta lotost.

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

Sakila Charraborty
Treasurer

Naihau/Garifa/Deulpara C D.S. Naihau Municipality

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

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

1 ROTHING STINMS

Sautorvido ha
Chairperson
Deuipiri, C. D. S.
Naihati Municipality

Sur anta Istoch.
C.O. Ex-Ottició Secretary
Deulpara, C.D. S.

Naihati Municipality

Sabila Charmberty

Naihati/Garifa/Deulpara C D.S. Naihati Municipality

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

	RECEIPTS	<u>AMOUNT</u> <b></b>		PAYMENTS	AMOUNT
То	Opening Bank Balances with Allahabad Bank, Deulpara Br.	₹	Ву	Printing & Stationery	<u>₹</u> 5,000.00
	S/B A/C No. 121488	627,110.00	19	CDS Meeting & Allowance	14,300.00
	Bank Interest	24 070 00	u	Accounting Charges	1,000.00
	Dank Interest	24,976.00		Meeting Refreshment	1,000.00
"	I. T. Refund	1,070.00	h	Audit Fees	3,000.00
			м	Closing Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488	628,856.00
	TOTAL:	653,156.00		TOTAL:	653,156.00

MADONING S/12/2013

Chairperson

Deulphr, CDS.

Naihati Municipality

Smanta Gloch.

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

Sabila Chansabarty

Creasurer

Naihati/Garifa/Deulpara C 11 & Naihati Municipality

MATTI WEST BENGAL India Central Bank

Account No: 1556637697

Branch Address And Tel No. 1

SEWISE OF BESS.

P.O.NATHATI

DIST.; 24 PARGANAS 743165

Tel: 25812315

तारीख / Date

01/07/2008.

NAME AND Address Of Account Holder/s: NAIHATI COMMUNITY DEV SOC NHT MUNICIPALI

POPT SHEET

1 R B C RD

743165 PO. MAIHATI]

ANY TWO JOINTL

शाखा प्रचंधक / लखाकार BRANCH MANAGER / ACCOUNTANT

तारीचः Date चेक संख्या Cheque No. Brought Forward 313865.00Cr
CASH PAID TO SELF 3300.00
User-Id: 76486; Uncleared Amount: 0.00 Clear Balance: 310565.00 Cr विवरण Particulars निकासी राशि Dr. Amount Withdrawais Rs. P. जमा राशि Cr. Amount Deposited 0 Rs. शेष Credit Balance

11/02/16 24/02/16

270459

4890.00

Paid to SELVES

310565.00 Cr

P. MAJUMDAR & CO. Chartered Accountants.

310A/2, Commercial Point, 79, Lenin Sarani, (3<sup>rd</sup> 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.

Place: Kolkata.

Dated: 23.12.2014

Ensanta Work.

Darbami Saha Chairperson Deulpiri, C D S

Naihati Municipality

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

(R. S. Mukhopadhyay)

For P. MAJUMDAR & CO. Chartered Accountants.

M. M 78221

Sabita Chakrabor y Tressurer

Naihau/Garifs/Deulpers () 1).8 Naihati Municipality

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

#### BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES		<u>AMOUNT</u>	<u>ASSETS</u>	AMOUNT
GENERAL FUND As per last Account	843,082.00	₹	FURNITURE As per last Account 12,430.0 Less: Depreciation 1,243.0	
Add : Surplus (Excess of Income over			1,243.0	00 11,167.00
Expenditure for the year)	203,075.00	1,046,157.00	TAX DEDUCTED AT SOURCE As per last Account	203,796.00
LIABILITIES & PROVISION For Audit Fee	<u>NS</u>	3,000.00	BANK BALANCES	
			Allahabad Bank, Deulpara Br. S/B A/C No. 121488	834,174.00

TOTAL:

1,049,157.00

TOTAL:

1,049,157.00

Signed in terms of our report of even date

Partner.

For P. MAJUMDAR & CO.

**Chartered Accountants** 

(R. S. MUKHOPADHYAY)

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

Emante Shook.

Decipir . C D S

Naihati Municipality

Sourcham Sale UU. Ex-Uthico Secretary Deulpara, C. D. .

Naihati, Municipality

Sabila Charabari

Treasurer

Naihau/Garifa/Deulpara O D.8

Neibati Municipality

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

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	General Charges	₹ 220.00	Ву	Bank Interest	₹ 25,328.00
П	CDS Meeting & Allowance	15,300.00			
п	Vocational Training Programme Expenses (SJSRY)	490.00	14	Grant Received from SUDA (For Recurring Expenses)	200,000.00
ж	Meeting Refreshment	1,000.00			
"	Audit Fees	3,000.00			
4	Professional Fees	1,000.00			
11	Depreciation on Furniture	1,243.00			
**	Surplus (Excess of Income over Expenditure transferred to General Fund)	203,075.00			
	TOTAL:	225,328.00		TOTAL:	225,328.00

South am Saha Chairperson Deulphr. C.D. Susanla Pohysh
C.O. Ex-Office Secretary
Deulpara, C.D. S.
Naibati, Municipality

Sakita Classahorty

Tressurer Naihati/Garifa/Deulpara C D.8 Naihati Municipalita

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

	RECEIPTS	AMOUNT ₹		PAYMENTS	<u>AMOUNT</u> ₹
То	Opening Bank Balances with Allahabad Bank, Deulpara Br.	~	Ву	General Charges	220.00
	S/B A/C No. 121488	628,856.00	10	CDS Meeting & Allowance	15,300.00
		1.5.5.52	. 0	Vocational Training Programme	
	Bank Interest	25,328.00		Expenses (SJSRY)	490.00
	0	200 000 00		Meeting Refreshment	1,000.00
	Grant Received from SUDA (For Recurring Expenses)	200,000.00	**	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:

854,184.00

TOTAL:

854,184.00

Dovelani Jaha Chairperson Deulpir . C D & Maihati Municipality

Smanta Shoh.

CU. Ex-Utilio Secretary Deulpara, C. D. S.

Nathati Municipalite

Treasurer

Naihati/Garifa/Deulpara C D. Naihati Municipality

# SARADA COMMUNITY DEVELOPMENT SOCIETY

NEW TOWN, WARD NO.II. ALIPURDUAR

<u>DIST- JALPAIGURI</u>

# STATEMENT OF ACCOUNTS for the year 2013-14



C. NAG & ASSOCIATES

CHARTERED ACCOUNTANTS

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.

Place: Coochbehar-736101

Date: 22.02.2016

For & on behalf of C. NAG & ASSOCIATES

(CHINMAY NAG)
CHARTERED ACCOUNTANT
M. NO. 094619

# SARADA COMMUNITY DEVELOPMENT SOCIETY IEWTOWN, 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)
)pening 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				
liban SHG	3046.00				
Debi SHG	4300.00				
Grihobadhu SHG	5700.00	m 1			
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	
Excess Income over Expenditure	1.28	57,469.20	Jiban SHG	3046.00	
			Debi SHG	4300.00	
			Grihobadhu SHG	5700.00	
			Srijani SHG	2000.00	
			Chaitali SHG	9220.00	
		R. San	Bandhan SHG	25000.00	50,426.00
			By Bank Interest		7,693.00
		58,119.00			58,119.00

ace: Cooch Behar ated: 22.02.2016 The state of the s

For & on behalf of C. NAG

(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)
ital Fund			Fixed Assets:		-
ening Balance	549070.00		Furniture & Fixture	6495.00	
: Excess Income over Expenditure	57469.20	606539.20	Less: Depreciation @10%	649.80	5845.20
olving 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

ce: Cooch Behar ted: 22.02.2016 For & on behalf of C. NAG

(CHINMAY NAG)
CHARTERED ACCOUNTANT

# 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.

Place: Coochbehar-736101

Date: 22.02.2016

For & on behalf of C. NAG & ASSOCIATES

(CHINMAY NAG)
CHARTERED ACCOUNTANT
M. No. 094619

# SARADA COMMUNITY DEVELOPMENT SOCIETY NEWTOWN, WARD NO.-II, P.O- ALIPURDUAR, DIST.- JALPAIGURI REČEIPTS 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			1	
Ma Janani SHG	8500.00		By Bank Charge		80.00
Bhagabatii SHG	3300.00				
Ekanto Apon SHG	10800.00		By Closing Balance -		
laya 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		THE RESERVE THE PARTY OF THE PA	7,2,7,2,3,3	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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				
Saradamoni 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			
			C/F		13,45,212.00



		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	7		
Dipmala SHG	1000.00			
oknath 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		
Frant 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 EWTOWN, 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)
istance to Community Structure -			By Refund from SHG-		
a & Da	6,200.00		Kaberi SHG	7040.00	
lonorarium	34,000.00		Narmada SHG	26900.00	
shaw Fair for Governing Body member	3,000.00		Radha Gobinda SHG	3000.00	
shaw Fair for General Body member	3,500.00		Abashan SHG	15500.00	
itationery Exp.	2,000.00		Jayanti SHG	6000.00	
HC Meeting Exp.	19,600.00		Subho SHG	5000.00	
HG Meeting of RCV	32,000.00	1,00,300.00	Ma Janani SHG	8500.00	
			Bhagabatii SHG	3300.00	
ank Charge	A PERMIT	80.00	Ekanto Apon SHG	10800.00	
			Jaya SHG	5300.00	
epreciation		584.82	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	
			Saradamoni SHG	19900.00	
			Geeta SHG	10500.00	
			Mahamaya SHG	4000.00	
			Rabidas Pally SHG	14500.00	
			Ma Tara SHG	5000.00	
		P	Jyoti SHG	3800.00	
			Prothoma SHG	5000.00	1
			Poroma SHG	7500.00	
		K . T.	Pragati SHG	2000.00	
			Sagota SHG	7000.00	
			Samay SHG	5000.00	LITTLE S
		MAN H	Binapani SHG	5500.00	
			Samabay SHG	18000.00	
		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sudeshna SHG	4796.00	
			Vidyasagar SHG	25000.00	6,08,946.00
		1,00,964.82			6,08,946.00

Contd....



All the second s	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	
cess 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

e: Cooch Behar ed: 22.02.2016 For & on behalf of C. NAG & ASSOCI

(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)
al Fund			Fixed Assets:		
ing Balance	466947.20		Furniture & Fixture	5845.20	
Excess Income over Expenditure	915553.18	1382500.38	Less: Depreciation @10%	584.82	5260.38
Iving 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

e: Cooch Behar d: 22.02.2016 For & on behalf of C. NAG & ASSOCIATES

(CHINNA ( WAG)

### 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
0	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 Programm	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
		1,373,130.45		1,373,130.45

Place: Kolkata

Date:28.10,2013

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
	Ву	Excess of Expenditure Over Income	313480.20
To Vocational Training	35000.00		
To TA & Tiffin to CDS Me	embers 44466.00		
To Health Department	142140.00		
To Office And Administra	tive expen: 697.00		
To Printing and stationery	22110.40		
To Bank Charges	73.60		
To Audit Fees	2500.00		
	334371.00		334371.00

Place: Kolkata

Date:28.10.2013

AMulyn [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 Add: Received during	303,955.15		Steel Table		6,510.00
the year	741,351.00				
Less: Income & Expenditure	313,480.20	731,825.95	Steel Almirah		3,600.00
Exponditure		701,020.00	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

736,250.95

736,250.95

Place: Kolkata

Date:28.10.2013

[ D. Mukherjee ]



त्रकिडेन्स ना इन्हें रहा है। यह स्थाप विदेश स्थापना मानेना संस्कृतना



anticipation of the information of the information /facus mated in the document neing correct and true

### Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 9/1/8/45 of 2001 -2002

Con	eby certif	y that VY	elopon	nont Sou	expore No
	6		_/		-
has this d	ay been	registered	under	the West	Bengal Societies
Registration	Act, 1961				
Given under	my hand	l at	Kol	Rafa.	
this tw	entype	eer day	of	Febr	lary
Two thousan		+wc			1



The state of the s

Registrar of Firms, Societies de Non-Trading Corporations,
West Bengali

2

Chairman
North Barrackpore Municipality

2m

## 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

West Kengal Form No. 222

Page ....

### DUPLICATE CARBON RECEIPT BOOK

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

1. 575
Cheque Receipt No. 4 5 4
Date - 9 1/2/11
(তারিখ)— From whom received—North Barrackpone No. 2— (কাহার নিকট প্রাপ্ত)—Community Development Sorb On whose account An 2010—14 (S/14/8/845) (কাহার বাবং)
On whose account # 2000 - 14 (3/14/8/845) (কাহার বাবং)
On what account (कि क्या)
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 দ্রাষ্টব্য — জনসাধারণকে সতর্ক করিয়া সেওয়া যাইতেছে যে কেবলমান্ত সরকারী মুদ্রিত

প্রত্যান কি ক্রিকে ন্মানক নম্বরমূক্ত প্রদন্ত রাসদই গ্লাহ্য হইবে।

manavalipolistica de la casa en l

Por Registrer of Pirms, Secretics a Son-Trading Corpus West Bongs Post, India Exchange Place Miles

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

### **AUDITORS' REPORT**

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2013 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: 15/01/2015

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS MEMBERSHIP NO.: 017429

FIRM REGD. NO.: 310042E



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

### & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.14

G I A I III E I I I I I I I I I I I I I I						Name and the second second
ipt	Amount Rs	Amount		Payment	Amount Rs	Amount Rs
					2.0	
nce c/d k			Ву	Loan to T & C Gr.	181350.00	
No.011000 50717 No. 01100028060	2007.64 12090.38			RF SM	506950.00	688300.00
No. 21807143594 sh	475104.00 0.00	489202.02	Ву	RF Refund to Municipality		248065.00
are Money received		156690.00	Ву	Sharemoney Withdrawn		89437.00
m T & C Gr.		156690.00	Ву	Interest Refund	30346.00	
ink Interest c. No. 01100028060	489.00			RF	74191.00	104537.00
c. No. 21807143594	16537.00	17026.00	Ву	Audit Fees		5000.00
F Received from Municipality						
lgainst Loan lgainst Interest	181350.00 30346.00	211696.00	Rv	Sharemoney Refund		1000.00
Grant A/c (ACS)		5000.00	Dy	Grandinos of Melans		
Repayment on Loan			Ву	Balance c/d Cash	0.00	
RF SM	223400.00 429890.00	653290.00		Bank	2007.64	
Interest on Loan				A/c. No. 01100050717 A/c. No. 01100028060	12579.38	495334.02
RF SM	24675.00 73884.00	98559.00		A/c. No. 21807143594	480747.00	495554.02
Admission Fees Received		210.00				
						1001070.60
		1631673.02				1631673.02

s per our report even date attached

Partner)

5. Dasgupta & Associates

Chartered Accountants Membership No.: 017429 Firm Regd. No.: 310042E

SUP TA & ASSOCIATION OF STATE OF STATE

Chairperson

Secretary(C.O)

Kajaci Majhi President

North BKP No. 2 CDS

82-officeo Secretary (Community Organizer) C. D. S. -2

worth Barcacknore Municipality

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

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

The state of the s						
expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Amount Rs
			Ву	Grant A/c		5000.00
Provission for Audit Fees		5000.00	Ву	Bank Interest		17026.00
Depreciation on Furniture		1034.70	Ву	Interest of Loan (RF)		6168.75
Surplus c/d		22370.05	Ву	Admission Fees Received		210.00

28404.75

28404.75

per our report even date attached

K. Dasgupta

artner)

Dasgupta & Associates nartered Accountants

embership No.: 017429

rm Regd. No.: 310042E

Chairperson

Secretary(C.O)

North BKP No. 2 CDS

Ex-officeo Secretary (Community Organizer)

C. D. S -2

worth Barrackpore Municipality

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

SHEET AS ON 31.03.14

	00.14				
S	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
nd	136302.16		Francis on 9 Fig.		
1	100002.10		Furniture & Fixture Add: during the year	10347.03	
plus	22370.05	158672.21	Add. during the year	10347.03	
L			Less : Depreciation	10347.03	9312.33
Fund		25409.33		1004.70	9012.00
Annu Basaluad			Loan to T & C Gr.		
& C Gr.			Share Money		
r a/c	915048.00		Last Year A/c	531749.00	
	913046.00		· Add · O · · · · · ·		
urrent Year	156690.00		Add : Current Year	506950.00	
	1071738.00	- 2	less : Panayment of	1038699.00	
Shara Money			Less : Repayment of Loan	400000 00	
Withdrawn	89437.00		Loan	429890.00	608809.00
1	982301.00		Revolving Fund		
share Money refund	1000.00	981301.00	Last Yr. A/c	441966.00	
			Add : C/y	181350.00	
		211000.00	, , , ,	623316.00	
			Less: Repayment of	020010.00	
ceived from			Loan	223400.00	399916.00
lipality					000010.00
ear a/c	355687.00		URIF		211000.00
Current year	211696.00				
RF refund to	567383.00		Cash in hand	0.00	
cipality	240005.00	240242.00			
Priparty	248065.00	319318.00	Cash at Bank		
standing Interest			A/c. No. 01100050717	2007.64	
C Gr.			A/c. No. 01100028060	12579.38	
Year A/c	35815.56		A/c. No. 21807143594	480747.00	495334.02
: Bank Interest	0.00				
: Interest on Loan (RF)	18506.25				
d: Interest on Loan (SM)	73884.00		TO SECURE AND SECURE AND THE SECURE		
	128205.81	-			
d: Interest on FD	0.00				
	128205.81			1-	
ss: Interest Refund	104537.00	23668.81			
kcess rec. Security Deposit		2.00			
rovission for					
ludit Fees					
ast yr. A/c	5000.00				
Add : C/y	5000.00				
	10000.00				
Less : Paid	5000.00	- 5000.00			
	0000.00	5000.00			

1724371.35

1724371.35

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)

-alxohui Bhosh 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

19-201516-003369308-1 GRN:

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

IREF Not

Contact 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

P	AY	M	FN	I	D	A	LS
1000	an vill	100	Section 1889	38,000		 Halling St.	Acres (Sept.)

Identification Head of A/C Head of A/C Description SI. No. No. Fees for Registration of Firms-SIL8145

Other Rece

1475-00-200-001-27

**Total Amount** 

In Words:

Rupees Twenty Five only

Vertage Register of Firms, Societies a Trad no Co'Dna West Benco



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

### **AUDITORS' REPORT**

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2014 to 31-03-2015 of "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)

(Second)

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
То	Balance c/d Bank A/c. No.011000 50717 A/c. No. 01100028060 A/c. No. 21807143594 Cash	2007.64 12579.38 480747.00 0.00	495334.02		Loan to T & C Gr. RF SM RF Refund to Municipality	400200.00 581800.00	982000.00 290838.00
То	Share Money received from T & C Gr.		169865.00	Ву	Sharemoney Withdrawn Interest Refund		107770.00
То	Bank Interest A/c. No. 01100028060	250.00	16906.00	-,	SM RF	91626.00 18386.00	110012.00
	A/c. No. 21807143594	16656.00	16906.00	Ву	Audit Fees		5000.00
То	RF Received from Municipality Against Loan Against Interest	400200.00 18386.00	418586.00				
То	Grant A/c (ACS)		5000.00				
То	Repayment on Loan RF SM	254860.00 486050.00	740910.00	Ву	Balance c/d Cash Bank A/c. No. 01100050717	2007.64	
То	Interest on Loan RF SM	35978.00 85491.00	121469.00		A/c. No. 01100028060 A/c. No. 21807143594	12829.38 458023.00	472860.02
То	Admission Fees Received		410.00				
							1068480 02

1968480.02

1968480.02

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)

President

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

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Dr.	Expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Amount Rs
				Ву	Grant A/c		5000.00
То	Provission for Audit Fees		5000.00	Ву	Bank Interest		16906.00
То	Depreciation on Furniture		931.23	Ву	Interest of Loan (RF)		8994.50
То	Surplus c/d		25379.27	Ву	Admission Fees Received		410.00

31310.50

31310.50

As per our report even date attached

S. K. Dasgupta

(Partner)

S. Dasgupta & Associates **Chartered Accountants** Membership No.: 017429

Firm Regd. No.: 310042E

President

North BKP No. 2 CDS

axohni doro Gros

Secretary(C.O)

Secretary

NORTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY NORTH BARRACKPORE MUNICIPALITY

4 PARGANAS (NORTH)

Regd. No. S/1L/8145 of 2001 - 2002

### BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
IMBILITIES	Rs	Rs		Rs	Rs
Sanita Fund	158672.21		Furniture & Fixture	9312.33	
Capita Fund	1000, = = 1		Add: during the year	9312.33	
Add : Surplus	25379.27	184051.48	Lass - Depresiation	9312.33	8381.10
All property and the second		25409.33	Less : Depreciation	301.20	
Reserve Fund		25409.55	Loan to T & C Gr.		
Sharemoney Received			Share Money	110000000000000000000000000000000000000	
rom T & C Gr.			Last Year A/c	608809.00	
ast year a/c	981301.00			581800.00	
	N. 4522		Add : Current Year	1190609.00	
Add : Current Year	169865.00		Less : Repayment of	1100000.00	
State of the state	1151166.00		Loan	486050.00	704559.00
Less : Share Money	107770.00		Louit		
Withdrawn	1043396.00		Revolving Fund		
ess: Share Money refund	0.00	1043396.00	Last Yr. A/c	399916.00	
Less. Offait Mortey (State			Add: C/y	<u>400200.00</u> <u>800116.00</u>	
URIF		211000.00		800116.00	
			Less : Repayment of Loan	254860.00	545256.00
RF Received from			Loan	201000.00	
Municipality	319318.00		URIF		211000.00
_ast year a/c	418586.00				
Add : Current year	737904.00		Cash in hand	0.00	
Less : RF refund to		THE STATE OF THE S			
Municipality	290838.00	447066.00	Cash at Bank A/c. No. 01100050717	2007.64	
			A/c. No. 01100030717 A/c. No. 01100028060	12829.38	
Outstanding Interest			A/c. No. 21807143594	458023.00	472860.02
(T & C Gr.	23668.81		700.110.110.110.110.110.110.110.110.110.		
Last Year A/c Add : Bank Interest	0.00				
Add : Interest on Loan (RF)	26983.50				
Add : Interest on Loan (SM)	85491.00		THE REAL PROPERTY.		
	136143.31				
Add: Interest on FD	0.00				
	136143.31	26131.31		<u></u>	
Less: Interest Refund	110012.00				
Excess rec. Security Deposit		2.00			
Provission for					
Audit Fees	# # # # # # # # # # # # # # # # # # #				
Last yr. A/c	5000.00				
Add: C/y	5000.00				
	10000.00	5000.00			
Less : Paid	5000.00	3000,00			
		1942056.12			1942056.12

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 Kajau Majhi
Chairperson

Laxohu oders (Shoot secretary(c:0)

President

North BKP No. 2 CDS

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.
Date — (তারিখ) — (প্রতিপ্রিখ) —
From whom received - Nough Bourse pour MOR (कारात निकट थार्थ) - 10 mmm My Development
(南到京 AAB 218)— ( m MAM Man Mah D on Le In Doment
On whose account
(काशत वावर)
On what account (
(To be entered in words)  Rs. 257 P.
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 স্কন্তব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মৃদ্রিত রসিদ বহি ইইতে ক্রমিক নম্বরযুক্ত প্রদন্ত রসিদই গ্রাহ্য ইইবে।

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

previsionally received subject to the document being in order. Please enquire after 45 days.

Por Registral of Firms, Societies & Mon-Trading Corpns West Benga Pall, India Exchange Place Est. "Yell Mession", 10th Floor, Section



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

: 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,

Chairman.

North Barrackpore Municipality

Skyl

Enclo. As stated

# Enviosure to Ref vo. 2135/NBN/ 2+ 26/02/2016

# Evaluation Format for Empanelment of Resource Organisation (RO)

			The second second			l							Palta.
Two Computers Printer etc.	Nos. Chair - 100 Nos. Almirah - 4 Nos.	Own	837311	Mentioned in the Audit Report attached in separate sheet	R.O. 1 CDS No.1	1.0.	Nos.	20 Nos.	15 years	07.03.2002 2001- 2002	Regis- tration no. S/1L/.8145	Kajari Majhi (Karmakar) 9903917274	North Barrackpore No. 2 CDS North Barrackpore Municipality,
	Table - 4					1							
Printer etc.	Building Furniture Computer/ (Own / & Fixture Printer Rented) details etc.	Building Furnitur (Own / & Fixtur Rented) details	Closing Building Furniture Balance as (Own / & Fixture on date Rented) details	Turn over for the last 3 yrs. (as per Audit Report)	Full Part time Time	Full	SHG	formated under CDS	Working Experience	Date of registration	Legal Status of CDS	person, mobile no. and e-mail-id	Name and Address of CDS
					8	1	100.0	SHG	Year of			Name of contact	
etails	Infrastructure Details	Infras	atus	Financial Status	No. of staff	No.	No of	No. of		on details	Registration details		
						1							



Chairman
Chairman
North Barrackpore Municipality

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. 12960
Date — 19以为以 (可谓型)————————————————————————————————————
From whom received - Nouth Barrach pour Now (काराज निकर शाह्य) - Community Development
(南南南 elle)— (m mmin Mh Dould Doment
On whose account
(काशत वावर)
On what account (
July Coult Total: Rs. 257 P.
(To be entered in words)
Signature of Receiving Officer
N/P TIL III

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

বিশেষ স্কন্তব্য — 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.

revisionally received being in order. Please enquire after 45 days.

Por Registrar of Firms, Societies & Bon-Trading Corpns West Bengs, PAS, India Exchange Place Exist. Tedi Hamiles', 10th Floor, Bulley

### **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



### RTH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY RTH BARRACKPORE MUNICIPALITY

ARGANAS (NORTH)

d. No. S/1L/8145 of 2001 - 2002

### EIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.13

A/c. No. 21807143594	Receipt	Amount Rs	Amount Rs		Payment	Amount Rs	Amount Rs
A/c. No.011000 50717       2007.64       RF       309000.00         A/c. No. 01100028060       11619.38       SM       391500.00       700500         A/c. No. 21807143594       440580.00       By RF Refund to Municipality       311472         Share Money received from T & C Gr.       By Sharemoney Withdrawn       85350         Bank Interest Nc. No. 01100028060       471.00       RF       33703.00       95625         A/c. No. 21807143594       16183.00       16654.00       By Audit Fees       10000         RF Received from Municipality Against Loan Against Interest       33703.00       342703.00       By Sharemoney Refund       7000         Brant A/c (ACS)       43840.00       By Balance c/d Cash One Cash One Cash One Sank One	Balance c/d						
A/c. No. 011000 50717         2007.64         RF         309000.00         391500.00         700500           A/c. No. 01100028060         11619.38         SM         391500.00         700500           A/c. No. 21807143594         440580.00         By RF Refund to Municipality         311472           Share Money received from T & C Gr.         By Sharemoney Withdrawn         85350           Bank Interest Avc. No. 01100028060         471.00         By Interest Refund SM         61922.00           A/c. No. 21807143594         16183.00         16654.00         By Audit Fees         10000           RF Received from Municipality Against Loan Against Interest         33703.00         342703.00         By Meeting Exp.         33840           Brant A/c (ACS)         43840.00         By Sharemoney Refund         7000           Repayment on Loan RF         275180.00         By Balance c/d Cash O.00         0.00           Bm         345710.00         620890.00         Bank A/c. No. 01100050717 A/c. No. 01100050717 A/c. No. 01100050717 A/c. No. 01100028060 A/c. No. 21807143594 A	Bank			Bv	Loan to T & C Gr.		
A/c. No. 01100028060 A/c. No. 21807143594         11619.38 440580.00 0.00         SM         391500.00 391500.00         700500 700500           Cash         0.00         454207.02         By RF Refund to Municipality         311472           Share Money received from T & C Gr.         By Sharemoney Withdrawn         85350           Bank Interest Vc. No. 01100028060         471.00 471.00         By Interest Refund SM         61922.00 8FF         61922.00 33703.00         95625           RF Received from Municipality Against Loan Against Interest         309000.00 33703.00         By Meeting Exp.         33840           By Sharemoney Refund         7000         7000           By Sharemoney Refund         7000           RF         275180.00 345710.00         89           By Balance c/d Cash A/c. No. 01100028060         12090.38 475104.00           A/c. No. 21807143594         475104.00           A/c. No. 21807143594         475104.00	A/c. No.011000 50717	2007.64				309000 00	
A/c. No. 21807143594         440580.00 0.00         454207.02         By RF Refund to Municipality         311472           Share Money received from T & C Gr.         By Sharemoney Withdrawn         85350           Bank Interest A/c. No. 01100028060         471.00 A/c. No. 01100028060         95628           Algainst Loan Against Interest Against Interest Algainst Interest Al	A/c. No. 01100028060	11619.38			SM		700500.00
Share Money received from T & C Gr.  Bank Interest	A/c. No. 21807143594	440580.00				001000.00	700000.00
From T & C Gr. 159575.00  Bank Interest	Cash	0.00	454207.02	Ву	RF Refund to Municipality		311472.00
Tom T & C Gr.	Share Money received			Bv	Sharemoney Withdrawn	5	85350.00
Bank Interest   Avc. No. 01100028060   471.00   43840.00   Avc. No. 01100028060   470.00   475104.00   489202   475104.00   47			159575.00	-,	one on one of the original or		00000.00
Bank Interest A/c. No. 01100028060         471.00 A/c. No. 01100028060         471.00 A/c. No. 01100028060         SM RF         61922.00 33703.00         95625           A/c. No. 21807143594         16183.00 16654.00         By Audit Fees         10000           RF Received from Municipality Against Loan Against Interest         309000.00 342703.00         By Meeting Exp.         33840           By Sharemoney Refund         7000         7000         7000           Repayment on Loan RF         275180.00 345710.00         By Balance c/d Cash 345710.00         0.00 345710.00           By Sharemoney Refund         7000 345710.00         7000 345710.00         7000 345710.00           A/c. No. 01100050717 A/c. No. 01100028060         12090.38         7000 345710.00           A/c. No. 21807143594         475104.00         489202           Admission Fees Received         240.00				By	Interest Refund		
A/c. No. 01100028060         471.00         RF         33703.00         95625           A/c. No. 21807143594         16183.00         16654.00         By Audit Fees         10000           RF Received from Municipality Against Loan Against Interest         309000.00         By Meeting Exp.         33840           Against Interest         33703.00         342703.00         By Sharemoney Refund         7000           RF State A/c (ACS)         43840.00         By Balance c/d Cash Cash A/c. No. 01100050717         0.00           RF State A/c No. 01100050717 A/c. No. 01100050717 A/c. No. 01100028060         12090.38           RF State A/c. No. 21807143594         475104.00         489202           Admission Fees Received         240.00	Bank Interest			-,		61922 00	
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Against Loan         309000.00         By Meeting Exp.         33840           Against Interest         33703.00         342703.00         By Sharemoney Refund         7000           Brant A/c (ACS)         43840.00         By Balance c/d         Cash         0.00           RF         275180.00         Cash         0.00           SM         345710.00         620890.00         Bank           A/c. No. 01100050717         2007.64           A/c. No. 01100028060         12090.38           A/c. No. 21807143594         475104.00         489202           Idmission Fees Received         240.00         240.00	RF Received from Municipali	tv		-,			10000.00
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By Sharemoney Refund   7000	Against Interest		342703.00	-,			00040.00
Repayment on Loan         By Balance c/d           RF         275180.00         Cash         0.00           SM         345710.00         620890.00         Bank         A/c. No. 01100050717         2007.64           nterest on Loan         A/c. No. 01100028060         12090.38         12090.38           RF         36292.00         A/c. No. 21807143594         475104.00         489202           M         58588.00         94880.00	G. C.			By	Sharemoney Refund		7000.00
RF 275180.00	Grant A/c (ACS)		43840.00	-,	, including the same		7000.00
RF 275180.00	Repayment on Loan			Bv	Balance c/d		
SM         345710.00         620890.00         Bank           A/c. No. 01100050717         2007.64           A/c. No. 01100028060         12090.38           A/c. No. 21807143594         475104.00         489202           A/mission Fees Received         240.00	RF	275180.00		,		0.00	
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1732989.02						HI SHALLE	
	The state of the s		1732989.02			the contract of	1732989.02

r our report even date attached

Dasgupta

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sgupta & Associates

ered Accountants

KOLKATA CO

Chairperson

Sima Marna

President

Morth Barrackpore No. 6

Secretary(C.O)

Commonity Organization

C. D. S. - Municipal

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

### ME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.13

Expenditure	Amount Rs	Amount Rs		Income	Amount Rs	Amount Rs
Meeting Exp.		33840.00	Ву	Grant A/c		43840.00
Provission for Audit Fees		5000.00	Ву	Bank Interest		16654.00
Depreciation on Furniture		1149.67	Ву	Interest of Loan (RF)		9073.00
Surplus c/d		29817.33	Ву	Admission Fees Received		240.00

69807.00

69807.00

r our report even date attached

Dasgupta

er)

sgupta & Associates ered Accountants

KOLKATA

Chairperson

Sima marna

North Barrackpore No. 2

North De Laukpore No. 4 mmunity Doevelopment codes Secretary(C.O)

Commonity Organizer

C. D. S. - II

Warrankman Mineral

(HTRON) SANADRA TH BARRACKPORE MUNICIPALITY TH BARRACKPORE NO. 2 COMMUNITY DEVELOPMENT SOCIETY

J. No. S/11/8145 of 2001 - 2002

### ANCE SHEET AS ON 31,03,13

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				131440.56	
				00.0	terest on FD
				131440.56	
				58588.00	nterest on Loan (SM)
				27219.00	nterest on Loan (RF)
				00.0	Bank Interest
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00.647153	345710.00	11000		85350.00	Withdrawn
	00 012310	Less : Repayment of			Share Money
	00.624778	Jo taemyeded : 229		1007398.00	
	391500.00	Add : Current Year		159575.00	Current Year
				00:070	Series State
	00.626284	Last Year A/c		847823.00	rear a/c
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10347 03	79.6411	Less: Depreciation			Me Fund
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Secretary(C.O)

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1684264.05

our report even dete attached

esdupta

upta & Associate

ed Accountants

KOLKATA





Palta. Post Barrackpore Dist North

Ref. No. 1913 /NBM/ NULM

Dated:

12.02 16

2028 1033-1592-0429

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. 2nas resource

Organization (RO).

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

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

Gairman

Morth Sarrackpore Municipality

र डाक्टर (मेडिकल प्रेक्टिशनरों के लिए ऋण) क्षा (जार्थका समुखं के उत्तर के देख जन)

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· Cest Kalyani (Loan to women embermeurs) Cent Buy (Loan for purchase of consumer durables)

- पंशनरों को ऋण (व्यक्तिगत आवश्यकताओं की पूर्ति हेतु)
- लघु एवं मध्यम् उद्यमी ऋण (एसएमई उद्यमियों की आवश्यकताओं की पूर्ति हेतु)

Loan to MSME (to meet credit requirements of SME entrepreneurs)

13.86,725712

Loan to Pensioners (to meet personal exigencies) Cent Doctor (Loan for Medical Practitioner)



BARRACKPORE

Name And Address Of Account Holder/s:

700120 NORTH BARRACKPORE MUNICIPILITY MORTH BARRACKPORE MUNICIPILITY MORTH BARRACKPORE MUNICIPILITY

ANY TWO JOINTLY

तार्याख / Date

09/04/2015.

MICR Code: 700016064 IFSC Code: C8IN0281090

Tel: 25920553

743101

DIST.: 24 PARAGAMAS, BARRACKPOR

CHIRIARMORE,

25,26 and 28, S.H. BAHERJEE ROA Branch Address And Tel No .:

अधिकारी

OFFICER

MANAGER प्रबंधक

Chairman North Barrackpore Municipality

Account No: 3449202905

NORTH BARRACKPORE NO 2 CONNUNITY DEVELOPMENT SOCIETY

material manager successes years: Toll Free No. 8180020019110 Momination: N

त्मरीख Date	चेक संख्य Cheque N	No. Particulars	नामे Withdrawa	जमा Deposits	शेष Balance ₹
		Brought Forward	624731.00	OCT	
16/09/15	1 1	CASH		24350.00	649081.00 Cr
0/09/15	1 1	CASH PAN DETAILS AN		61070.00	710151.00 Cr
1/10/15	1 1	CASH Deposit by 8Y		28538.00	738689.00 Cr
4/10/15	065016	CASH PAID TO K KARMAKAR	75070.00		663619.00 Cr
5/10/15	1 1	CASH		25452.00	689071.00 Cr
17/10/15	1 1	CASH DEPOSITED TITGAR_TI		12356.00	701427.00 Cr
-do-	1 1	AGARH, KOLKATA.			
19/10/15	1 1	CASH		15000.00	716427.00 Cr
1/10/15	1 1	CASH		20531.00	736958.00 Cr
6/11/15	1 1	CASH		31500.00	768458.00 Cr
6/11/15		User-Id: 76644; Uncleared Amoun	t: 0.00 Clear	Balance: 768458.00 C	r
17/11/15	065017	CASH PAID TO LAKSHMI DAS!	66740.00		701718.00 Cr
17/11/15	!	CASH		28710.00	730428.00 Cr
中 災 爱 2 7	.,			*	
20/11/15	1 1	CASH		11402.00	741830.00 Cr
30/11/15	1 1	INTEREST F		15106.00	756936.00 Cr
01/12/15	1 1	CASH		20000,00	776936.00 Cr
01/12/15	1	CASH PAN DETAILS AN		60375.00	837311.00 Cr
03/12/15		User-Id: 55134; Uncleared Amou	nt: 0.00 Clear	Balance: 837311.00	
05/12/15		User-Id: 55134; Uncleared Amou	nt: 0.00 Clear	Balance: 837311.00	Cr



हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी. We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.



### Director SULM <wbsulm@gmail.com>

### Submission of registration renewal receipt

KAMARHATI MUNICIPALITY < kamarhati\_municipality@rediffmail.com> To: wbsulm <wbsulm@gmail.com>

Fri, Mar 11, 2016 at 4:30 PM

Sir.

Please find the attachment.

Kamarhati Municipality

SMM SMID

Get your own FREE website, FREE domain & FREE mobile app with Company email. Know More >

km\_Mitali\_11.03.16.pdf

# 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,

Enclo: As stated above

Community Organiser

ammarnati No-4

Salragison I Secretary I Tradition

### Govt. of West Bengal Commerce & Industries e-Challan

GRN:

19-201516-003592513-1

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

RRN . 275034603

Payment Mode: Online Payment

Bank: AXIS Bank

Name : Contact No.	MITALI DAS Id No. SIL579	015060
E-mail: Address:	Mobile No. +94, 9836532383	
User Type :	KAMARHATI, KOLKATA - 700056  Depositor	
Name	KAMARHATI NO.2 CDS, REGD, NO. S/ID579 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	
Remarks :	2 YEARS/RENEW	

PAYMEN	T DETAILS		F 488 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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

In Words:

Rupees One Thousand Fifty only

**Total Amount** 

Sea Tradas Corpas, West Send

# KAWARHATI NO. 1 COMMUNITY DEVELOPMENT SOCIETY

1, M. M. FEEDER ROAD BELGHARIA **KOLKATA - 700 056** 

Date 31 5 March, vol6

MOBILE: 9903222883

**REGD. NO. S/IL/1976** 

Ref. No. 1398 / MM

Salt Lake, Kolkata The Director, SUDA

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 ommunity Development Society Such charactery Secretary

### Govt. of West Bengal Commerce & Industries e-Challan

GRN: 19-201516-003874315-1

Payment Mode: Online Payment

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

Bank: AXIS Bank

BRN: 275533151

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

### **DEPOSITOR'S DETAILS**

Name:

E-mail:

SUKLA CHAKRABORTY

ld No. SIL1976

Contact No.

Mobile No. +91 9903222883

Address:

7/1, SANAK PARA, ARIADAHA, 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

PAY	MEN	TDE	TAI	LS

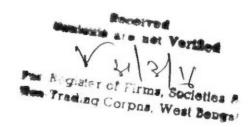
SI. No.	Identification No.	Head of A/C Description	Head of A/C	Amount[ ₹]
1	SIL1976	Fees for Registration of Firms- Other Receipts	1475-00-200-001-27	3100

**Total Amount** 

3100

In Words:

Rupees Three Thousand One Hundred only





### **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

Rg Xa. DMC 1964/3478

pc prite all Min

To

The Mission Director,

**WBSULM** 

ILGUS Bhawan, H-C Block, Sec-III

Bidhannagar

Kolkata-106

Sub: Proposal for engagement of CDS as Resource Organisaton

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

Sir,

According to your memo no. mentioned above we are sending the 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,

**Durgapur Municipal Corporation** 

V

# MARHATI NO.3 COMMUNITY DEVELOPMENT SOCIETY

1,M.M.FEEDER ROAD BELGHARIA KOLKATA - 700 056

MOBILE: 9830592351

REGD.NO.S/IL/580

Ref No: 1397/6ml

To The Director, SUDA Salt Lake, Kolkata

3 mm (2m/10) - 1 18 6

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,

Kamarbert NO.-3

Sommunity Pevilopment Society

Boratati Karmakar

President / Secretary / Treasure

### Govt. of West Bengal Commerce & Industries e-Challan

GRN: 19-201516-003874699-1

Payment Mode: Online Payment

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

Bank: AXIS Bank

BRN: 275533673

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

### DEPOSITOR'S DETAILS

Name:

BRATATI KARMAKAR

ld No. SIL580

REF No.

Contact 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

SI. 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

rading Corpns, West Bengal

West Bengal Form No. 264

द्राविद्धेशस्य गत्र द्रावि वद्या के गर् (नगदः। तिरोम् क्या स्मकः व्यक्तिकः वासकानुसकः



anycipation of the microation facts mained to the document being correct and true.

Certificate of Registration of Societies
WEST BENGAL ACT XXVI of 1961

No 5/10/1095 01 15 -19 2000 - 2001

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# KAMARHATI NO. 4 COMMUNITY DEVELOPMENT SOCIETY

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

**REGD. NO. S/IL/1095** 

Ref. No. 1396/62NL

Srim (Srin) The Director, SUD. Salt Lake, Kolkata The Director, SUDA

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,

Nondita Bisosal

### 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

ld No.

Contact No.

E-mail:

Mobile No. +91 9836763000

SIL1095

Address: User Type:

36/4, AURABINDA NAGAR, KOL-83 Depositor

Name

KAMARHATI NO.4 CDS, REGD NO. S/IL/1095 OF 2000-200

From Date:

01/04/2011

Date

31/03/2015

Address

KAMARHATI MUNICIPALITY, 1 M. M. FEEDER ROAD ,BELGHARIA, KOL-56

Remarks:

PAYMENT DETAILS

Identification SI. No.

No.

Head of A/C Description

Head of A/C

Amount[ ₹]

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

Freding Corpns, West Bapes





### CDS renewl report of Asansol

MAYOR AMC <mayor.amc@gmail.com>

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

Tue, Mar 15, 2016 at 1:10 PM

Sir.

Kindly find the attachments.

Yours faithfully,

Mayor

Asansol Municipal Corporation

Asansol

Smm (Sm10) these documents

They were lacking the for the proposed.

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They will the proposed.

The protected by Avast.

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

### 9 attachments



CDS NO 3 (1).jpg





CDS NO 3 (2).jpg 755K





CDS 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



REPORT CDS NO 8.jpg 423K

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

Qua copy 939 Of 11.3.20H

[See S. R. 46 / এস. আর. ৪৬ দ্রস্টব্য]

Challen for Deposit of Money in the Account of GOVERNMENT OF WEST BENGAL
পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

Name of the Bank & Branch / नारकत वनः भाषात नामः State Bank of India, Burdwan Name of the Treasury / दिखातीत नामः Bundwan Tolenwy No- 1 Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্ন ঃ Account Code / হিসাবখ্যাত নংঃ [14 Digits must be filled up properly />৪ ঘর সঠিকভাবে অবশাই Detail Head of Account / হিদাবখাড়ের বিশদ বিবরণঃ Amount/ केला: Rs. 850/ By whom tendered: Name and Address / যে টাকা জমা দিছেহ তার নাম ও ঠিকানাঃ Name / Designation and Address of the Departmental Officer on whose penant have paid / युविकाशीय आधिकातिकृत रहा / काना होना क्या (मध्या रहक कात्र नाम / अहमत नाम धवर हिकाना: Ex-officio Secretari of Ancumol No-3 Community Development Society Particulars and Authority of Deposit / एम कात्राल धवर क्यांका कान्यात होना हिन्दी स्वा रहक हैं। स्व कात्राल धवर क्यांका कान्यात होना हिन्दी हैं। स्व कार्य कार्य श्री हिन्दी हैं। स्व कार्य कार्य श्री हिन्दी हैं। स्व कार्य कार्य हैं। स्व कार्य कार्य हैं। स्व कार्य Accounts Officer by whom adjustable Accountant General (A&E), West Bengal 2014 - 2015 একাউন্ট্রন অফিসার যাঁহার খাতায় জনা হইবে মহাগাণনিক (হিসাব ও হক), পশ্চিমকন্স /erified Lm部 Treasury Officer, Burdwan Treasur dure of Departmental & Treasury Officer Depositor's Signature Date / তারিখ 1919 PNP. / ট্রেজারী গৃহীত চালান নং Received Payment / টাকা পাওয়া সোল Receipt by the Bank / Treasury

Date / ভারিখ

ৰাজের / ট্রেজারী রসিদ

Date / তারিখ

<sup>\*</sup> In respect of Challan relating to refund of unspent amount of A. C. Bill. এ. সি. বিলে উত্তোলিত অগ্নিমের অব্যয়িত অর্থ ফেরত দেওয়ার চালানের জন্য।

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DI WAS INCOME.	Contraction of the Contraction o			7			

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Note	

Chailans 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 made 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 কিডানীয় ুর্কৃপক্ষের পক্ষে টাকা জমা হইবে তাহার হারা হিপাবের বিস্তারিত বাত ও আনুসাঙ্গিক তথ্যদিসমূহ যাহা এই চালানে লিপিবদ্ধ থাকিবে তাহা
খ্যায়থ যাচাই কবিবার পর ব্যাক্ষে জমা দিতে হইবে। যে স্থলে এইরূপ বিভাগীয় কর্তৃপক্ষ নাই সে স্থলে ট্রেজারী অফিসার এই তথ্যাদিসমূহ যাচাই করিবেন। সঠিক
ইিসাবখাতের বিস্তারিত উল্লেখ না থাকিলে অসুবিধা দেখা দিতে পারে।

Note:?

(Head of Account to which creditable)

্য টাকা জমা দেওয়া ইইবে তাহার বিশদ বিবরণ তালিকায় লিপিবদ্ধ ইইবে। ট্রাক্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে 'ট্রাক্সফার ক্রেডিটে বিশ্বিক বিবরণ তালিকায় লিপিবদ্ধ ইইবে। ট্রাক্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে জমার জমা প্রদেব ইটল।''

(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. Kolketa 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

Qua espy 940 Af 11.3.201

[See S. R. 46 / এস. আর. ৪৬ দ্রস্টব্য]

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 / बाह्बत धवर गायात नाम: State Pacify of India, Pourd Name of the Treasury / दोछातीत नाम: Burd Dan Treasurer No-1	Dan.
Name of the Treasury / दिखातीत नामः Bord Dan Treasurer No-1	
Treasury Code / ট্রেজারীর সাঙ্গেতিক চিহ্ন ঃ বি ি ম বি	
Account Code / হিসাবখ্যাত নংঃ । । । । । । । । । । । । । । । । । । ।	].
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Amount/then: Rs. & Ro 850	
Amount/हाकाः Rs. In Words/कशामः Rupees Signt lundred & fith org	Δ.
By whom tendered : Name and Address / যে টাকা জমা দিছে তার নাম ও ঠিকানা : তি এমিএম	Bhandary. Asc.
Name / Designation and Address of the Departmental Officer on whose behalf / favour more paid / যে বিভাগীয় আধিকারিকের হয়ে / জন্য টাকা জন্ম দেওয়া হছে তার নাম / পদের নাম এবং ঠিকানা ঃ  Ex - Three Severation of Asansol No - 6 Community Development So is  Particulars and Authority of Deposit / যে কারলে এবং ক্ষমতা অনুসারে টাকা জন্ম দেওয়া হছে ।  Republik Rogis hatou he if Asansol No - 6 Community Development Society : I  T. V. No. and Date of A. C. Bill / টি. ডি. নং এবং এ. সি. বিলের তারিখঃ	iety.
Accounts Officer by whom adjustable Accountant General (A&E), West B একাউন্টস অফিসার যাঁহার যাতায় জমা হইবে মহাগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ	lengal
reasury Officer, Burdwan Treasury !  Rodhau Bhandary !	
Signat Wang Character at abit from surfy Officer Depositor's Signature আমানতকারীর স্বাক্ষর	d Corporation
Date / তারি	शैक ठालान नश
Received Payment / টাকা পাওয়া গোল Bank Scroll Serial No. / ব্যাজের ক্রুলের ড	ক্লমিক নং
Receipt by the Bank / Treasury ব্যাকের / ট্রেজারী রসিদ	ik
Date/তারিখ 1 1 MAR 2016	The state of the second
* In respect of Challan relating to refund of unspent amount of A. C. Bill. এ. সি. ৰিলে উত্তোলিত অগ্নিমের অব্যয়িত মুখ্য কেইবৰ্ত নেতৃমান চলিনির জন্য।	

B. KUNDU ENTERPRISE • 62/1, M. G. Roed, Kolkale 700 009 • Tel : 2241 9407

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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 ইইবে তাহার দ্বারা হিসাবের বিস্তারিত খাত ও আনুসাঙ্গিক তথ্যাদিসমূহ যাহা এই চালানে লিপিবদ্ধ থাকিবে তাহা যথায়থ যাচাই করিবার পর ব্যাঙ্কে জমা দিতে হইবে। যে স্থলে এইরূপ বিভাগীয় কর্তৃপক্ষ নহি সে স্থলে ট্রেজারী অফিসার এই তথ্যাদিসমূহ যাচাই করিবেন। সঠিক • হিসাবখাতের বিস্তারিত উদ্রোখ 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)
, which creditable)
যে টাকা জমা দেওয়া হইবে তাহার বিশদ বিবরণ তালিকায় লিপিবদ্ধ হইবে। ট্রান্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে মার জন্য 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 when the Challan is received with the Bank's scroll.

যে সকল ক্ষেত্ৰে বিভাগীয় কৰ্তৃপক্ষ অথবা ট্ৰেজারী অফিসার দ্বারা যাচাই ব্যতীত সরাসরি ব্যাক্ষে জমা দেওয়া যাইতে পারে (যথা – নিয়োগ-সংক্রান্ত পরীক্ষা ব্যাপারে লোক সেবা আয়োগকে দেয় ফি-এব টাকা ইত্যাদি) সেখানে আয়ানকমারী ক্রিয়ানে সম্প্রতি ক্রিয়ান ক্রিয়াগনিক স T. R. FROM NO. 7 / টি. আর. ফর্ম নং ৭

941 0 11-3.2016

[See S. R. 46 / এস. আর. ৪৬ দ্রস্টব্য]

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 / नारकत अवश्याचात नाम : State Bank of India, Pouzdoan .	
Name of the Treasury / दोजातीत नाम: Burdwan Treasury No - 1 .	
Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্নঃ মি তি দি	
Account Code / হিসাবখ্যাত নংঃ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
[14 Digits must be filled up properly /১৪ ঘর সঠিকভাবে অবশ্যই পূরণ করতে হবে ]	
Detail Head of Account / हिमावशास्त्र विश्व विवतः ।  Renew to 50 + Fine to 800 = Total 850 /	
Amount/virol: Rs. 850 / lindred & fifty org.	
By whom tendered: Name and Address / य छाका जामा मिल्ल्ड जात नाम ७ ठिकानाः Psodhon Bhandary - Asc	
paid/ (यविदानीय आधिकातित्कत राम/ कता गिंवा क्षमा (मध्या राष्ट्र कात नाम/ भागत नाम এवर ठिकाना :  Ex-office Seex tang of Asansol No - & Community Development Seerely :  Particulars and Authority of Deposit/ (य कातल এवर क्रमण अनुमारत गिंका क्षमा (मध्या राष्ट्र :  Reposal Regn to of Asansol No - & Community Development Society, Regn to: - 5/18/11886 of 2  T. V. No. and Date of A. C. Bill/ कि. वि. नर এवर এ. मि. विरामत कातिय :	00 2 - 3 - 20 (C
Accounts Officer by whom adjustable Accountant General (A&E), West Bengal একাউন্টম অফিসার যাঁহার ৰাতায় জনা হইবে মহাগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ	
Verified / পরীক্ষিত  Freasury Officer, Burdwan Treasury-  Signature of Departmental Treasury Officer  District Hegistra of Furns & Societies and Mon-Trading Corporation  Non-Trading Corporation  Verified / পরীক্ষিত  Bodhan Blandary mainty Officer  Depositor's Signature  আমানতকারীর স্বাক্ষর	'n
Date / তারিখ Treasury Receipt Challan No. / ট্রেজারী গৃহীত চালান নং	
Received Payment / টাকা পাওয়া গোল স্বিমাণ ১৮১১ চিনালা সৈতি ক্রিক নং ১৯৪১ চিনালা স্থাপনি	neleij
Receipt by the Bank / Treasury ব্যাক্ষের / ট্রেজারী রসিদ	sinche
Date / তারিখ	

<sup>\*</sup> In respect of Challan relating to refund of unspent amount of A. C. Bill.
এ. সি. বিলে উত্তোলিত অগ্নিমের অব্যয়িত অর্থ ফেরত দেওয়ার চালানের জন্য।

	. 0/1	UI I		CHEQUE	Water Strain
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	TOTAL			TOTAL	

Note:

Note: 2

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 ইইবে তাহার শ্বারা হিসাবের বিস্তারিত খাত ও আনুসান্দিক তথ্যাদিসমূহ যাহা এই চালানে লিপিবদ্ধ থাকিবে তাহা যথাযথ যাচাই করিবার পর ব্যাস্কে জমা দিতে ইইবে। যে স্থলে এইরূপ বিভাগীয় কর্তৃপক্ষ নাই সে স্থলে ট্রেজারী অফিসার এই তথ্যাদিসমূহ যাচাই করিবেন। সঠিক হিসাবখাতের বিস্তারিত উল্লেখ না থাকিলে অসুবিধা দেখা দিতে পারে।

य विका व्या त्रावस रहेरर सामान किन किन कर	A Company of the Asset Asset
"हिन्द्रान्त जना देवजा १४८५ अशिव विनम विवर्ग जालकां विनिधित्र	হইবে। ট্রান্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে
3144 # (39190)	ाक्रिया । जातिक विकास समित्र । जातिक विकास व
জমার জন্য প্রদত্ত হইল।''	

(হিসাবের বিস্তারিত খাত যাহাতে জমা হইবে)

Note:3

In cases where direct credit at the Bank without verification by Departmental Officer 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 দারা যাচাই ব্যতীত সরাসরি ব্যাঙ্কে জমা দেওয়া যাইতে পারে (যথা – নিয়োগ-সংক্রান্ত পরীক্ষা

sound Municipal Corporation. Evaluation Format for Empanelment of Resource Organisation (RO) Asumal C.D. S no - 3

NULM

. 0 4		Registration details	on details		No. of		No. o	No. of staff working	Financial Status	tatus	Infra	Infrastructu
Renewal 5/12/ at-11/3/16 93/30/ 12/Pau 107 67 x 22 /h-7/630:	Name of contact person, mobile no. and e-mail id	Legal Status of CDS	Date of registration	Year of Working Experience	SHG formed under CDS	TCG/ SHG existing	Full	Part Time	Average Annual Turn over for the last 3 yrs. (as per Audit Report)		Building (Own/ Rented)	Furr & Fi
	94746059	Renewal at-11/3/16	12115 17115		167	6.7	×	22	h-7/630	6.1.6,31, 278.00	X	\

to be attached along with the evaluation format :-

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# ASANSOL MUNICIPAL CORPORATION

# Evaluation Format for Empanelment of Resource Organisation (RO)

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Average Annual Turn over for the last 3 yrs. (as per Audit Report)	Av asi A		Full	TCG/ SHG Full Part existing Time Time	formed under CDS	Year of Working Experience	Date of registration	Legal Status of CDS	of contact n, mobile d e-mail id
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t 3 years

Booken Bhendany (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

R.J. M. DMC 1 SW/4453

Dale 31. 03.16

SMM (SM 10)

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

Kolkata-106

Sir,

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

SINo	Activities	Status
01.	Opening of NULM Bank A/C	Yes, A/C No. 50310508645, Allahabad Bank, City Centre Br., IFSC Code NoALLA0211764
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.

# Laxmibai No. 3 Community Development Society

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

### লক্ষ্মীবাঈ মহিলা সমষ্টি উন্নয়ন সমিতি

রেজিঃ নং - এস/৯৪৯৭৭ ১৯৯৯-২০০০ দর্গাপর নগর নিগম

Ref. No. :	Date :
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To The Mayor Durgapur Municipal Corporation City centre, D.G.P. -16

আমরা Laxmibai No:-3Community Development Socity,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 দায়িতৃ পেয়েছি।

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

সমীক্ষা করে দেখা গেছে word গুলিতে বিপিএল পরিসংখ্যান অনুযায়ী 2015-16 অর্থ বর্ষে সন্তাব্য গোষ্টির সংখ্যা অনেক, এই মুহুর্তে আমাদের কাছে ৬০ টি গোষ্টির প্রন্তাব এসেছে। তার মধ্যে ১৯ টি গোষ্টি তৈরী হয়ে গেছে। বাকি গোষ্টি গুলি মার্চের মধ্যে তৈরী হরে, এবং ব্যায় আ্যাকাউন্ট খোলা হরে।

আগামী ২০১৬-১৭ অথ বর্ষে বাকি গোষ্টি গুলি তৈরী করা হবে। এছারা আমদের R.O এর আকিউণ্টি U.B.I Bank,City Centre Branch এ খোলা হয়েছে। A/C No-0450010245456। I.F.C No-UTBIOCIC980

বনাবাদাভে

Copy to 1) Director W.B S.U.L.M SUDA

- 2) The Commissioner, DMC.
- 3) The Nodel Offocer, N.U.L.M. DMC.
- 4) The M-M.I.C., N.U.L.M. DMC

Swapna Ghosh

2000/2007

ধনাবাদান্ত

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

SL NO	WARD	NAME	PROPOSED S.H.G
		FIELD WORKER - Asha Banik	
1	11	SUPER VISOR - Anjali Man	2
		FIELD WORKER - Anita Das	
2	12	SUPER VISOR - Sandhaya Chakraborty	3
		FIELD WORKER - Soma Paul	
3	14	SUPER VISOR - Rama Chakraborty	3 /
		FIELD WORKER - Rina Dutta	
4	15	SUPER VISOR - Krishna Das	3
		FIELD WORKER - Bandana Ghoshal	
5	16	SUPER VISOR - Nithu Sinha	3
		FIELD WORKER -	
6	17	SUPER VISOR -	
		FIELD WORKER - Chaitali Sarker	100
7	18	SUPER VISOR - Banasree Das	3
		FIELD WORKER - Shila Adhikari	
8	19	SUPER VISOR - Purnima Das	3
		FIELD WORKER - Anjali Barman	
9	20	SUPER VISOR - Taru lata Paul	2
Lapaster so de la companyo de la com		FIELD WORKER - Sipra Sikder	
10	21	SUPER VISOR - Mithu Das	4
		FIELD WORKER -	
11	22	SUPER VISOR -	
		FIELD WORKER - Ruby Majumder	
12	23	SUPER VISOR - Renuka Mahato	4
		FIELD WORKER - Jhuma Biswas	
13	24	SUPER VISOR - Mousumi Maity	4
		FIELD WORKER -	
14	25	SUPER VISOR -	William Control of the Control of th

LAXMIBATRO SO.D.S (R.L.

		FIELD WORKER - Manjusha Paul	
15	26	SUPER VISOR - Rina Paul	m
		FIELD WORKER - Chaina Kundu	
16	27	SUPER VISOR - Reba Chakraborty	4
		FIELD WORKER - Rupa Karmaker	and the state of t
-	28	SUPER VISOR - Dipali Dafai	4
		FIELD WORKER -	
80	29	SUPER VISOR -	
		FIELD WORKER - Kalpana Biswas	
19	30	SUPER VISOR - Papiya Bhattachariya	K.
		FIELD WORKER - Pabitra Mahato	
20	31	SUPER VISOR - Sharmila Soren	**
		FIELD WORKER - Aparna Sarker	
21	42	SUPER VISOR - Anima Bose	m
		FIELD WORKER - Basaki Chakraborty	
22	43	SUPER VISOR - Sipra Saha	4
			09

Swapne Ghash Secretary LAXMIBATIO. 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)

Ruj. No	
---------	--

Date .....

মাননীয়

মহানাগরিক ,

দুর্গাপুর মিউনিসিপ্যাল কর্পোরেশন
সিটি সেন্টার
দুর্গাপুর : ১৬

মাননীয়

মহাশয়, আমরা মাতজিনী নেং কমিউনিটি ডেভালপমেন্ট 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 ।

# TANGINI 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)

avi. Ova	
ments	

Date .....

সমীক্ষা করে দেখা গেছে আমাদের দায়িত্পপ্রাপ্ত ওয়ার্ডগুলিতে B.P.L. পরিসংখ্যান অনুযায়ী ২০১৫-১৬ আর্থিকবর্ষে সান্ভাব্য 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 উদ্দ্যোগী হবো । UCO Bank, City Centre Branch এ Matangini No.:5 Community Development Society (R.O.) নামে একটি savings account খোলা হয়েছে । Account No.: 05700110045800

ধনাবাদসহ,

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

> Kuishma Bouni Secretary

প্রতিলিপি :-

1 Director, WBSULM, SUDA

- 2) Commissioner, DMC
- 3) Nodal Officer , DMC
- 4) MMIC NULM , DMC

Metangini No.-5 Community Development Socialy (F.O.)

> Kerishma Baum Secretery

			21		20	5	7	)	18		17			16			15		14	à >
		and the state of t	41		40		39		38		37			36			35		34	ı
THE RESERVE THE PROPERTY OF TH	Trace	The state of the s	Supervisor	Field worker	Supervisor	Field worker	Supervisor	Field worker	Supervisor	Field worker	Supervisor	Field worker		Supervisor	Field worker	The state of the s	Supervisor	Field worker	Supervisor	Field worker
	And the second s		Jharna Nandi	Babli Das	Amita Aguyan	Tinku Bhowmik	Bishakha Paik	Chandana Kaibatya			Sumita Das	Sabita Jash	Proposition of the Control of the Co	Malati Sharma	Bhanu Singh	The state of the s			Anjana Ta	Madhu Chatterjee
	Market Street, Albert Street, To the Street, Albert Street, Albert Street, To the Street, To the Street, Stree		2		4		2		w	THE PERSON NAMED IN COLUMN TO PE	ω	- Parameter and the second sec	The state of the s	5	A CASA CASA CASA CASA CASA CASA CASA CA	The second secon	4	The second secon	ω	The state of the s

I.No.	Ward No.	Name	No. of proposed g
		Field worker	
1	1	Supervisor Madhuri Das	2
lik.		Field worker Akila Middha	
2	2	Supervisor Kalpana Bauri	2
The second se		Field worker Munni Yadav	
3	3	Supervisor Chandana Dutta	2
		Field worker	MAGE THE PROPERTY OF THE PROPE
4	4	Supervisor	2
		Field worker	
5	5	Supervisor	-
			2
		Field worker	
6	6	Supervisor	2
			***************************************
		Field worker	
7	7	Supervisor Shipra Banerjee	2
		Field worker Rina Mukherjee	
8	8	Supervisor Laxmi Das	2
			k-
		Field worker	
9	9	Supervisor	-
-		Field worker	
10	10	Supervisor	
	14 Marie 1911	Field worker Priya Shaw	
1	13	Supervisor Puja Shaw	5
		Field worker Ankhi Mondal	
.2	32		_
	32	Supervisor Mana Paul	4
	***************************************	Field worker Shipra Mondal	
.3	33	Supervisor Malati Chakraborty	10

KAMARHATI NO. 1 COMMUNITY DEVELOPMENT SOCIETY

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

**REGD. NO. S/IL/1976** 

Ref. No.

SMM (SMID)

Date 31 5 March, vol6

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,

Kamarbon No. 1
community Development Society
Suicle Chalculorly
Treasure
Treasure

### Govt. of West Bengal Commerce & Industries e-Challan

19-201516-003874315-1 GRN:

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

BŔN: 275533151

Payment Mode: Online Payment

Bank : AXIS Bank

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

### DEPOSITOR'S DETAILS

Name:

Contact No.

SUKLA CHAKRABORT

dd No. SIL1976

E-mail: Address:

Mobile No.

+91 9903222883

User Type:

7/1, SANAK PARA, ARIADAHA, KOLKATA 700057 Depositor

Name

KAMARHATI NO.1 CDS, REGD NO. S/L/1976 OF 2000-200

From Date:

01/04/2011

Date

31/03/2015

Address

KAMARHATI MUNICIPALITY IN FEEDER ROAD ,BELGHARIA, KOL-56

Remarks:

4 YEARS

### PAYMENT DETAILS

SI. No.

Identification

No.

Head of A/C Description

Head of AVC

Amount[ ?

SIL 1976

Fees for Registration of Firms Other Receipts

1475-00-200-001-27

3100

In Words:

Rupees Three Thousand One Hundred only

**Total Amount** 

3100

# KAMARHATI NO.3 COMMUNITY DEVELOPMENT SOCIETY

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

Date: 31th March, 1916

REGD.NO.S/IL/580

Ref. No:

SMM (SM10)

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,

Kamerben NO.-5

Sommunity y'ev labragat Society

Bratati Kormakor

President | Secretary | Freasist

### Govt. of West Bengal Commerce & Industries e-Challan

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.

E-mail:

Mobile No. +91 9830592351

Address: User Type :

35/1/C/1 UMESH MUKHERJEE RD, KOL-56 Depositor

Name

KAMARHATI NO.3 CDS. REGD NO. S/ID588 OF 200

From Date:

01/04/2011

31/03/2015

Address

KAMARHATI FEEDER ROAD ,BELGHARIA, KOL-56

Remarks:

4 YEARS RENEWAL

PAYMENT DETAILS

Identification SI. No.

No.

Head of AVC Description

Head of A/C

Amount[₹

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

# KAMARHATI NO. 4 COMMUNITY DEVELOPMENT SOCIETY

**REGD. NO. S/IL/1095** 

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

Ref. No.....

Date 312 March, 2013

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,

Nondita Bisopal

### Govt. of West Bengal Commerce & Industries e-Challan

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

SIL1095

Contact No.

E-mail:

Mobile No.

Address:

36/4, AURABINDA NAGAR, KOL 83

User Type:

Depositor

Name

KAMARHATI NO.4 CDS, REGD NO. S/IL/1095 OF 200

From Date:

01/04/2011

Date

31/03/2015

+91 9836763000

Address

KAMARHATI MUNICIP FEEDER ROAD , BELGHARIA, KOL-56

Remarks:

PAYMENT DETAILS

SI. No.

Identification

No.

Head of A/C Description

Head of A/C

Amount[₹]

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

Remaier of Fires, Societies &



# **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

Date 31: 0.3:16

R.f. No. DMC 1 SW/4453

To

The Mission Director, WBSULM

SUDA, ILGUS Bhavan, H-C Block, Sector-III

Bidhannagar,

Kolkata-106

Sir,

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 NoALLA0211764
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,

(Dr 211/2

Commissioner,

**Durgapur Municipal Corporation** 

Encl: As stated.

Vapo

# Laxmibai No. 3 Community Development Society

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

### লক্ষ্মীবাঈ 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 Socity,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 <u>R.O</u> হিসাবে, word No 11,12,14 to 31&42,43 মোট ২২টি word এর দায়িতৃ পেয়েছি।

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

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

আগামী ২০১৬-১৭ অর্থ বর্ষে বাকি গোষ্টি গুলি তৈরী করা হবে। এছারা আমদের R.O এর অ্যাকাউন্টি U.B.I Bank,City Centre Branch এ খোলা হয়েছে। A/C No-0450010245456। I.F.C No-UTBIOCIC980

Societary

ধনাবাদান্তে

Copy to Director W.B S.U.L.M SUDA

- 2) The Commissioner, DMC.
- 3) The Nodel Offocer, N.U.L.M, DMC.
- 4) The M-M.I.C., N.U.L.M, DMC.

Swapna Gho8h

LAXMEAL IO. 4 E S

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

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

Swafner Gho Sh Secretary LAXMIBAINO. 3 C.D.S (R.C.,

		FIELD WORKER AA	
		FIELD WORKER - Manjusha Paul	
15	26	SUPER VISOR - Rina Paul	3
		FIELD WORKER - Chaina Kundu	
16	27	SUPER VISOR - Reba Chakraborty	4
		FIELD WORKER - Rupa Karmaker	
17	28	SUPER VISOR - Dipali Dalal	4
		FIELD WORKER -	
18	29	SUPER VISOR -	
		FIELD WORKER - Kalpana Biswas	
19	30	SUPER VISOR - Papiya Bhattachariya	4
	-	FIELD WORKER - Pabitra Mahato	
20	31	SUPER VISOR - Sharmila Soren	4
		FIELD WORKER - Aparna Sarker	
21	42	SUPER VISOR - Anima Bose	3
		FIELD WORKER - Basaki Chakraborty	
22	43	SUPER VISOR - Sipra Saha	4
		7.00 7.00 7.00 7.00	

Swapna GhaSh 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)

201	
201. No	Data
26).	Date

মাননীয়

মহানাগরিক ,
দুর্গাপুর মিউনিসিপ্যাল কর্পোরেশন
সিটি সেন্টার
দুর্গাপুর : ১৬

মাননীয়

মহাশয়, আমরা মাতঙ্গিনী নেং কমিউনিটি ডেভালপমেন্ট 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 ।

# TANGINI 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)

Rej. No.	
----------	--

Date .....

সমীক্ষা করে দেখা গেছে আমাদের দায়িত্বপ্রাপ্ত ওয়ার্ডগুলিতে B.P.L. পরিসংখ্যান অনুযায়ী ২০১৫-১৬ অর্থিকবর্ষে 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 উদ্দ্যোগী 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.)

> Kerizama Bollini Secretary

প্রতিল্পিপি :-

1) Director, WBSULM, SUDA

- 2) Commissioner, DMC
- 3) Nodal Officer , DMC
- 4) MMIC NULM , DMC

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

> Konismu Baum Secretary

No.	Ward No.	Name	No. of proposed gr.
I and III		Field worker	
1	1	Supervisor Madhuri Das	2
		Field worker Akila Middha	
2	2	Supervisor Kalpana Bauri	2
		4	
		Field worker Munni Yadav	
3	3	Supervisor Chandana Dutta	2
		Field worker	
4	4	Supervisor	2
- 17		Field worker	
5	5	Supervisor	2
		321	
		Field worker	
6	6	Supervisor	2
		Field worker	
7	7	Supervisor Shipra Banerjee	2
		Field worker Rina Mukherjee	
8	8	Supervisor Laxmi Das	2
****		4,00	
		Field worker	
9	9	Supervisor	
		6	
		Field worker	
10	10	Supervisor	
		4	
		Field worker Priya Shaw	
11	13	Supervisor Puja Shaw	5
		Field worker Ankhi Mondal	
12	32	Supervisor Mana Paul	4
		ld.	
		Field worker Shipra Mondal	
13	3 33	Supervisor Malati Chakraborty	10

it if

		1-11		
		Field worker	Madhu Chatterjee	
14	34	Supervisor	Anjana Ta	3
		Field worker		
15	35	Supervisor		4
		Field worker	Bhanu Singh	
16	36	Supervisor	Malati Sharma	5
		算		
		Field worker	Sabita Jash	
.7	37	Supervisor	Sumita Das	3
		4		
		Field worker		
.8	38	Supervisor		3
		-144 644		
		Field worker	Chandana Kaibatya	
9	39	Supervisor	Bishakha Paik	2
		100		
		Field worker	Tinku Bhowmik	
0	40	Supervisor	Amita Aguyan	4
		2/		
		Field worker	Babli Das	
1	41	Supervisor	Jharna Nandi	2
		451 161		
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# OFFICE OF THE MUNICIPAL COUNCILLORS

BHADRESWAR, HOOGHLY

Memo No: NULM 784

Sri Manoj Upadhyay

Dated, Bhadreswar, The 5th February'16

JM 50

From:

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 | & || 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

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.



বেজিট্রেশনের পর প্রান্তি বছর বের খী সহ (নগদে) রিচান জমা বেজা আইবজ্ঞ বাধ্যভার্তক :

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. 05/94980 of 1998 48 2000

I hereby certify that I hadreswar M. 1 -  momenty Development No early,	
has this day been registered under the West Bengal Societies	
Registration Act, 1961.  Given under my hand at	
One thousand nine thinging and Ninty Nin	
ACJP—A 296—133, 2013.	7
THE PRINT !	

# T. R. FORM No. 7/টি. আর. ফর্ম নং-৭

(See S. R. 46/এস. আর. ৪৬ দ্রস্টব্য)

#### Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দেবার চালান

	পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দেবার চালান
1.	Name of the Bank & Branch / ব্যাকের এবং শাখার নাম: S.B.I. chingwah Bx. Hooghly
2.	(a) Name of the Treasury / ট্রেজারীর নাম: Hooghly চিত্রস্থান্য — II
	(b) Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্ন ঃ H 🕟 👂
3.	Account Code / হিসাবখাত নং ঃ
	(14-Digits must be filled up properly / ১৪-ঘর সঠিকভাবে অবশ্যই পূরণ করতে হবে)
4.	Detailed Head of Account / হিসাবখাতের বিশদ বিবরণ ঃ  (a) Amount / টাকা ঃ Rs.
5.	Detailed Head of Account / হিসাবখাতের বিশাদ বিবরণ ঃ  (a) Amount / টাকা ঃ Rs.  (b) In words : Rupees
	(b) In words : Rupees কথায়—  সিংখ্যা কিংহ
6.	By whom tendered - Name & Address / যে টাকা জমা দিছে তার নাম, ঠিকানা ঃ Subhasis Sasanal
	22/4 vernentane, 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 পেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা Bhadresspar No-1 community Development Society. Bhadresspar Municifality, Bhadresspar
8.	Hooghly, Regd. No 5/94990 of 1999 - 2000  (a) Particulars and Authority of Deposit/ य कांत्रल এवर क्यां अनुमात होका क्या मिखा शिक्ष हिन्दी किए किए किए क्यां प्राप्त क्यां प्रकार क्यां प्रकार क्यां
	(L=8)
9.	Accounts Officer by whom adjustable / একাউন্টস অফিসার যাঁর খাতায় জ্মা হবে  Accounts General (A & E), West Bengal / মহাগাণনিক (হিসাব ও হক) প্রক্রিয়বছ
	একাউন্টস আফসার যার খাতায় জমা হবে  Verified / পরীক্ষিত ঃ  (হিসাব ও হক), পশ্চিমবঙ্গ
	Signature of Departmentar / Treasury Officer বিভাগীয় / টেজারী আধিকরিকের স্বাক্ষর ভ
	Date / তারিখঃ Treasury Receipted Challan No. / ট্রেজারী গৃহীত চালান নংঃ
	Received payment / টাকা পাওয়া গেলঃ Bank Scroll Serial No. / ব্যাঙ্কের স্ক্রলের ক্রমিক নংঃ
-	Receipt by the Bank / Treasury - ব্যাঙ্কের / ট্রেজারী রসিদ ঃ Signature with seal of the Bank Date / তারিখ ঃ 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		8,05734=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=0
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



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

#### **AUDITORS' REPORT**

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-14 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

#### BHADRESWAR NO - 1 COMMUNITY DEVELOPMENT SOCIETY BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY REGD. NO. -S/94990 OF 1999 - 2000

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

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
- To	Opening Balance			Ву	Accounts Keeping		9500.00
	Cash Bank	4968.50		Ву	Travelling Exp.		3644.00
	(A/c No.0157010185957)	2039677.00					0044.00
	(A/c No. 0157010288712) (A/c No.0157010219827)	2287.00 425691.60	2472624.10	Ву	Printing & Stationery SJSRY	4106.00	
	(	420031.00	2472024.10		KUSP	1385.00	5491.00
To	Bank Interest			Ву	Labour Payment		
	(A/c No.0157010219827)	1909.00			WBUES	661750.00	
	(A/c No. 0157010288712)	0.00	22227 22		UWEP	333430.00	995180.00
	(A/c No.0157010185957)	88328.00	90237.00	D.	Motorial Durchase		
To	Revolving Fund		1113500.00	Ву	Material Purchase Wage	63964.00	
					WBUES	632383.00	
					UWEP	452006.00	1148353.00
To	Repayment of Loan (RF)	071110 00					
	RF SM	971112.00 15000.00	986112.00	Ву	Bank Charges		120.00
			000112.00	Ву	Loan to T & C Group		
To	Grant A/c				RF	1113500.00	
	SJSRY	100000.00			SM	20000.00	1133500.00
	WBUES UWEP	744371.00 710188.00	1554559.00	Ву	Audit Fees		2000.00
To	Interest On Loan (RF)		139693.00	Ву	Interest refund to T&C Gr.		116897.00
_							
10	Security Deposit Recover WBUES	450475.00		Ву			
	UWEP	152175.00 93391.00			SJSRY KUSP	3000.00	E700.00
	Wage	56283.00	301849.00		KUSF	2700.00	5700.00
				Ву	Refreshment		
-	TDO				SJSRY	23041.00	
10	TDS		85090.00		KUSP	236.00	23277.00
То	House Rent Received		18000.00	Ву	RF Refund		833000.00
				Ву	Misc. Exp.		10.00
				Ву	Meeting Exp.		10000.00
				Ву	Balance C/d		
					Cash	4234.50	
					Bank A/c No.0157010185957	2347310.00	
					A/c No.0157010219827	121160.60	

6761664.10

6761664.10

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.)

Bipara chowlasia Jewany

Society NO.--1, (KUSP)
Shadreswar Municipality

Some Grow Swas

Community Organisms
Community Development Society No ;
Bhadreswar Municipality

BHADRESWAR NO - 1 COMMUNITY DEVELOPMENT SOCIETY BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY REGD. NO. -S/94990 OF 1999 - 2000

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

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

2268874.41

As per our report even date attached

Chairperson

Secretary (C. O.)

S K Dasgupta (Partner)

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

CAL CAL Bipana Jewany

Bipana Jewany

Company

Company

Development

Society NO.-1, (KUSP)
Shadreswar Municipality

Community Organiser
Community Development Society No :
Bhadreswar Municipality

2268874.41

BHADRESWAR NO - 1 COMMUNITY DEVELOPMENT SOCIETY BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY REGD. NO. -S/94990 OF 1999 - 2000

#### BALANCE SHEET AS AT 31/03/2015

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Capital Fund Last year bal.)	665703.10		Land & Building (Last year bal.)	945879.00	
Less Deficit	201912.41	463790.69	Add: C/y	0.00	945879.00
Reserve Fund (Last year bal.)		76219.26	Furniture Less: Depriciation	494.13 49.41	444.72
Grant (ICF)		152900.00	Almirah		7500.00
Capital Assets Cost)		152900.00	Grant Receivable		134319.00
Revolving Fund Last year A/c Current year Received from Municipality Less Refund to Municipality	2454379.00 1113500.00 3567879.00 833000.00	2734879.00	Security Deposit Last yr. A/c Add : C/y	143333.00 177181.00 320514.00	
			Less : Recover	301849.00	18665.00
Share Manay Sanahad			Dr. Bl of IE A/c		52848.31
Share Money Received Last year A/c	55167.00		TDS		
Add: Current year received  Outstanding Interest (T&C Gr.)	0.00	55167.00	Incone Tax E. Cess	32834.00 14490.00 47324.00	
Last year Alc	176017.19		Add : C/y	35473.00	82797.00
300 Current year received					
interstion Loan (RF)	139693.00 315710.19		Loan to T & C Group		
Less Interest refund to T&C Gr.  Provision for	116897.00	198813.19	Against SM (Last y/r a/c) Add : C/y	24800.00 20000.00 44800.00	
Last year Bal.	10000.00 2000.00		Less: Repayment of Loan	15000.00	29800.00
Accounts Keeping	9500.00 21500.00	40000 00	Against RF Last year A/c	600521.00 1113500.00	
Less Pad	11500.00	10000.00	Add: C/y	1714021.00	
Security Deposit		536.00	Less: Repayment of Loan	971112.00	742909.00
Sundry Creditor			Loan A/c DWCUA	50000.00	
Last yr. Alc Add Cy	125850.00 1107481.00		Less : Paid	0.00	50000.00
Less Pad	1233331.00 1148353.00	84978.00	Loan A/c Last Yr. A/c		25720.00
Loan alc			Loan to ICF		5000.00
Ankur Unnayan Samity		50000.00	Loan to Member		10000.00
Outstanding Labour		000000 00	0		
Last year a/c		886390.00	Suspense A/c Capital Assets		145823.00
Provision for Exp.			Cash in hand	4234.50	
Travelling (RCV) Meeting Exp. (GB & GC)	12470.00 554.00	13024.00	Cash at Bank A/c No.0157010185957 A/c No.0157010219827 A/c No. 0157010288712	2347310.00 121160.60 2287.00	2474992.10

As per our report even date attached

S. K. Dasgupta (Partner)

S Dasgupta & Associates Chartered Accountants Membership No.: 017429 Firm Regd. No.: 310042E CAL 17429 CAL 17429

Chairperson

Bipona Jewany
Charperson
Community Developmen

dociety NO.—1, (KUSP)

Shadreswar Municipality

Secretary (C. O.)

Smy dang Lada

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

# LIST OF THE GOVERNING BODY 2015-2016

Sl. Name	Address	<b>Designation</b>	Occupation
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

Bipasa Tewany
Chairperson
Chairperson

Society NO.—1, (KUSP)
Shadreswar Municipality

Soons para Bonas

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 Yojona) shall target the urban poor defined as bose 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 from 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.
- 5. 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). Smit Kana Louis

Bipona Tewery Chairperson

community Development locicty NO .- 1, (KUSP)

Rhadreswar Municipality

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 priortisation 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.

Bipara Tewary
Chairperson

Noce the Novelopment (KUSP)

Thadres was stronginality

Community Örganiser
Community Development Society No ::

Bhadreswar Municipality

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BHADRESWAR NO. I COMMUNITY DEVELOPMENT SOCIETY
BHADRESWAR MUNICIPALITY

# STATEMENT FOR THE PERIOD 2014-2015

32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	C	4	w	2	1	T	No.	SI.
S.N. Mill Mazdurpara No. 2	Prasad Neogi Lane No.1	Bhattacherjee Para No. 4	Vidyasagar Sarani No. 4	N.B.L.K.S. No. 2	Arabinda Pally No. 1	Digra Kumor Para No. 1	Jagadhirti Pally No. 8	Sarat Sarani No. 6	B.B.Street No. 1	Jagadhirti Pally No. 5	Suryasen Pally No. 2	Vivekananda Sarani No. 4	Manick Nagar No. 1	Kalinga Nagar No. 1	Khudigachi Majher Para No. 2	R. B. Avinew No. 8	Prasad Neogi Lane No. 1	Digra Kumor Para No. 2	Vidyasagar Sarani No. 4	Khurigachi Bayenpara No. 3	Bayan Para No. 1	Lelin Park No. 1	Arabindapally No. 4	Palbagan No. 6	Neogi Para no. 2	Dr. C.C. Road No. 2	Maniknagar No. 6	S. Maniknagar No. 3	Sarat Sarani No. 5	Paik Para No. 1	R. B. Avinew No. 10		Name of Group	
7	17	6	18	6	21	22	19	17	15	19	18	18	18	6	22	20	17	22	18	22	22	19	21	18	22	18	6	7	17	16	20		No.	e,w
15	20	10	10	. 15	13	13	14	15	13	13	15	20	16	10	14	16	13	13	13	13	15	19	13	16	17	15	15	15	20	10	20		Member	No. of
20	50	20	20	10	20	20	20	20	20	20	30	50	25	10	10	20	10	.10	25	20	30	20	20	20	20	20	50	10	20	20	10		Deposit	Monthly
	11000	2200	2380	1380	3100	2800	1500	1800	3120	3000	2250	11000	4800	1100	1580	3840	1060	1460	3800	3100	4850	4500	2820	3640	3680		1300	1680	4200	1580	2380		Deposit	Total
,	16000	6000		18000	7000	7000	1500		11500	10000		44000	38000	44000	5000	54000		8000	12000	10000	12000	80000	16000	22000	7000			- 7	57000	2000	25000		Taken	Loan
	8000	5000	4000	10010	3000	9000			10100	5550		20000	35000	25000	5100	39000	5000	15000	3060	5500	4000	54600	9000	17500	3700	-		4000	56000	1500	13700		Loan	Rep. on
	2500	1682	106	3800	437	2500			3123	1170		4075	4292	1300	1170	3750	1230	2984	1700	1410	1451	4060	2080	3952	980		+	1000	3990	786	3020		Loan	int. on
		900	13352		-		,		1			,,,			,		,		,										1640				withdra wi	Money
		2800					-			1	1		8870			8500			2900	+	,	7800						1	5330		3800		Withdrawl	Interest
	,	1	,		,			,	6	1		,	,	9	,		,	,	,	,	,	,	,	E			į.	,					Cha	Ban
	331	77	688	118	720	220	4	00	165	87		444	211	423	213	716	30	129	120	150	206	777	144	1221	151			93	366	86	275		Int.	Bank
	9967	1334	20422	6336	16714	5046	,		2826	1543	,	11883	318	16814	4752	25584	709	3281	4887	1512	3269	23863	2773	34995	3087						11291	Openin	Bank B	
	15798 51755	593 4783	14244 52679	3644 54603	16971 93080	10566 2724	764 8917	1808 8573	7734 2941	1350 4320	2250 9257	3402 6271	6621 15864	637 52373	7815 3223	18890 53494	8029 99427	4854 3215	667 4	1672 2942	1776 97880	20560 53065	817	40308 52375	4598	-	1300 9162	9771	9528 54163	4063		Closing	Bank Balance	
					0									ω														54652	54163	4000	54033		A/c No.	
000	URI	B.O.I	B.O.I	B.O.I	ALLAHABAD	B.O.I	B.O.I	B.O.I	B.O.I	B.O.I	B.O.I	B.O.I	UBI	B.O.I	B.O.I	B.O.I	UBI	B.O.1	8.0.1	8.0.1	ALLAHABAD	B.O.I	ALLAHABAD	B.O.I	B.O.I	B.O.I	B.O.I	B.O.	B.O.I	B.O.I	B.O.1		Bank	Namana

73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	1,00
lagadhatri Pally(4)	Manik Nagar(5)	Manik nagar (4)	Lalkhuti (6)	Lalkhuti (5)	Lalkhuti (4)	Lalkhuti (3)	Lalkhuti (2)	Lalkhuti (1)	Saheb bagan (4)	Saheb bagan (3)	Saheb bagan (2)	Khurigachi sk para	Khurigachi santapara(3)	Digra Uttarpara	Arobindopally (3)	Bhattacherjee Para (3)	Vivekananda Sarani	Palbagan Khudra	Harsanath Colony No. 1	Prasad Neogi Lane No. 2	Sarat Sarani No. 3	Bibekananda Sarani No. 3	Bibekananda Sarani No. 2	Palbagan No. 1	Vidyasagar Sarani No. 2	Betpukurdhar No. 2	Betpukurdhar No. 1	R. B. Avinew No. 7	R.B.Avinew No. 4	Jagadherti Pally No. 6	Palbagan No. 8	Palbagan Jana No. 2	Palbagan No. 3	Palbagan Jara No. 1	Palbagan Jana No. 3	Jagadherti Pally No. 7	Arun Kar Lane No. 1	Oraw Para No. 1	Sarat Sarani No. 4	Arun Kr. Kar Lane No. 1
10	6	6	21	21	21	21	21	21	21	21	21	22	22	22	21	17	00	18	7	17	17	18	18	18	16	17	17	20	20	19	18	18	18	18	18	19	18	22	17	123
200	16	15	14	11	12	11	11	12	13	12	10	14	13	14	17	17	13	16	10	16	15	13	13	10	13	15	15	20	15	14	20	15	12	12	13	14	15	13	16	1.7
20	50	25	30	30	30	30	30	30	30	30	30	20	10	20	20	20	20	15	10	90	10	25	25	15	10	20	20	10	10	20	20	20	15	20	20	20	20	10	20	A.P.
4800	9600	4500	4690	3960	4320	4320	3960	3960	4320	4950	4320	3600	15603360	3360	4080	4080	2880	2700	1000	4760	1800	3600	3800	1600	1460	1800	1800	2400	1800	3360	4800	3600	2000	2800	2820	3060		1460	3040	
43000	33000	39000	2000	12000	8000	6000	36000	30500	4000	22000			5000	7000	38000	16300	17000	10000		42000	5000	8000	19000	400	2000		,		10000	17000	24000		400		10000	14500		20000	2000	According to the second
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10067	618	1620		1020	1190	1900	710	3920	110	3020	4860	400	60	1325	1800	510	4536	3842	35	4010	3750	2231	3777	1812	4		,	800	3100	3640	3820	250	3064	1022	1632	4660		3792	0.7	Charles Annual Control
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2671	9 9483	4 11821	7	6 2541	2 3667	7 7088	4 10140	6 14388		4 11773	4 3809	8 10456	9 3698	3 1139	4 5294	7 3666	0 6604	5 7080	9 5923	3 17959	5 658	6 3083	9 3594	9 17868	89 2530	5	5	6 5177	66 1527	88 2312	8 21962	3 31774	7 15473	8 8638	6 2659	2 1390	0 6070	3 16388	5 725	The second second
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102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	001	80	79	78	77	76	75	14
KCC Sarani(1)	bhattachariya para (2)	bhattachariya para (1)	KCC Sarani(2)	Pal Bagan(7)	Mallick Hati Barowaritala	Saradapally (1)	Pal Bagan(5)	Digrakoley Para(1)	Jagadhatri Pally(2)	R.B.Avenue(6)	R.B.Avenue(11)	Sarat Sarani(1)	Surya sen Pally	Ghatak bagan(1)	ArunKr, Karlane(2)	R.B.Avenue(1)	R.B.Avenue	Vivya Sagar Sarani(3)	Digra Barowaritala(2)	Digra Barowaritala	Jagadhatri Pally(9)	S,N.Mill Mazudrpara	V.J.M Line	Victoriya Lane	Jagadhatri Pally(10)	Sarat Sarani(2)	Bayen Para(2)	Karbala para
20	17	17	20	18	22	21	18	22	4	20	20	17	18	6	18	20	20	18	22	22	19	6	15	15	19	17	22	1/1
17	16	10	14	19	12	10	12	15	20	20	15	10	14	20	15	20	14	13	11	14	14	13	11	13	14	10	20	07
10	20	10	30	20	20	10	20	30	20	10	50	20	20	10	20	20	10	25	20	20	20	10	20	20	20	10	20	20
2040	3840	1200	5040	4560	2880	1940	2880	5400	4800	2400	9000	2400	3360	2400	600		4000	3900	2640	3360	2260	1300	2330	2887	2260	1200	4800	4800
61000	24000	5000	44000	51000	26000	5500	6200	14000	40000	13000	13000	27000	44500	16000				8000	26500	39000	7	10000	4	4		11900	18000	110500
57450	16800	2300	31500	22800	19050	5000	15000	17800	34500	9000	10800	28300	24000	13500			900	10700	22200	30000	7					17400	5400	119600
2645	7340	4600	13408	6020	9350	850	3790	2638	6630	7250	4160	1252	12730	2875	,	,		4600	770	2840			,	-		3690	2870	2440
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346	263	111	280	816	337	132	192	166	366	749	267	333	259	225			31	87	240	180	4	955	474	505	. 2	156	106	309
7404	7287	545	12560	29860	13571	3186	1130	1420	6937	15224	3283	9394	11286	11737			570	5685	6687	7464		24012	11091	11762		2712	6461	2816
5885 1567	5530 9989	3756 1597	12788 3691	9156 2389	15178 7058	5608 9081	11392 3739	2126 4614	13233 2986	19623 2621	14510 6471	11379 86490	2135 2159	11062 220582	600 1.1E+08		1501 4835	3972 4240	4497 6776	844 6787	2264 8930	16267 6754	13895 1249	15157 1250	2262 1.1E+08	778 5332	1637 20220	12465 2620
B.O.I	UBI	UBI	B.O.I	B.O.I	ALLAHABAD	ALLAHABAD	UBI	ALLAHABAD	B.O.I	B.O.I	B.O.I	UBI	B.O.1	UBI	B.O.I	B.O.I	8.0.1	B.O.I	ALLAHABAD	ALLAHABAD	B.O.I	UBI	B.O.I	B.O.I	8.O.I	UBI	ALLAHABAD	UBI

West Bengal Form No. 264.



सी नव (नगरम) विदेश करें।
को नव (नगरम) विदेश करें।
कार्या परिवर राधा गर्म करें।
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. 05/3498/ 01 19 98 =18 2000

	ereby certif	y that	3 huspers	Jereity	2 -
Registratio	m Act, 196. der my hand	1.	under the	West Ber	ngal Societies
	The second secon	day undred and		ruly Va	ર્સ્ટ
АСЈР—А 296-			1	Registrar of F	irme, Societies & Page Corporations, lengui.

# T. R. FORM No. 7/টি. আর. ফর্ম নং-৭

(See S. R. 46/এস. আর. ৪৬ দ্রস্টব্য)

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 নামঃ S. /3.9. Chinourah Br. Hooghly

2.	(a) Name of the Treasury / ট্রেজারীর নামঃ সিত্রপু গানু সম্ভিত্য সংস্কৃতি নাম
	(b) Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্নঃ /ব দি /3 ,
3.	Account Code / হিসাবখাত নংঃ / 4 7 5 0 0 8 0 0 0 0 2 2 7
	(14-Digits must be filled up properly / ১৪-ঘর সঠিকভাবে অবশাই পূরণ করতে হবে)
	1475-Other/General Economic
4.	Detailed Head of Account / হিসাবখাতের বিশদ বিবরণ ঃ Services 00-800-Other Receipt
5.	(a) Amount / টাকাঃ Rs. ২১ –
	(b) In words : Rupees সংখ্যা ১০০ ১০
6.	By whom tendered - Name & Address / य
7.	य विভागीय आधिकातिकत रख / जना ठाका जमा (मध्या राष्ट्र ठात नाम / भारत नाम এवः ठिकाना No. 2 Community Development Society, Bhadrenson Municipality
8.	(a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে: Fex for দি / একি Refurn for the year 2014 - 2015 U/S 17 of WISSR Act 1961. *(b) T. V. No. & Date of A. C. Bill / এ. সি. বিলের টি. ভি. নং এবং তারিখ :
9.	Accounts Officer by whom adjustable / একাউন্টস অফিসার যাঁর খাতায় জমা হবে  স্থানিক (হিসাব ও হক), পশ্চিমবঙ্গ
	Verified / পরীক্ষিত ঃ
	Signature of Departmental / Treasury Officer বিভাগীয় / ট্রেজারী আধিকারিকের স্থাকর ঃ
	Date / তারিখঃ Treasury Receipted Challan No. / ট্রেজারী গৃহীত চালান নংঃ
	Received payment / টাকা পাওয়া গেল ঃ Bank Soroll Senal No. / ব্যান্তের স্ক্রলের ক্রমিক নং ঃ
	Receipt by the Bank / Treasury - ব্যাঙ্কের / ট্রেজারী শ্বসিদ ঃ  Signature with seal of the Bank  ক্যাঙ্কের শীলমোহর সহ গ্রহীতার স্বাক্ষর

## 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=0
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=0
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=0
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



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

#### AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-14 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

RHADRESWAR NO - 2 COMMUNITY DEVELOPMENT SOCIETY BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY REGD. NO. -S/94981 OF 1999 - 2000

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

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
To	Opening Balance	173	113	Rv	Material Purchase	1/2	179
10	Cash	12310.00		Dy	WBUES	176478.00	
	Bank	12310.00			UWEP	40718.00	
		2515601 50				70254.00	287450.00
	A/c No. 0412010183962	2515691.50	0000007 50		WAGES	70254.00	20/400.00
	(A/c No.219835 at UBI,	541626.00	3069627.50	D.,	Constitution Character		
-	Deal data and			Ву		400405.00	
10	Bank Interest				KUSP	133165.00	
	(A/c No.183962at UBI,	101320.00			SJSRY	3000.00	136165.00
	A/c No. 157010219835	21273.00	122593.00				
-				Ву	Labour Payment		
To	RF Received from		1169000.00		WAGES	20000.00	
	Municipality				WBUES	147870.00	
					UWEP	31319.00	199189.00
To	Repayment of Loan (RF)		1181462.00	Ву	Loan to T & C Group		
					RF	1169000.00	
To	Repayment of Loan (S/M)		25000.00		SM	20000.00	1189000.00
To	Grant a/c			Ву	Interest refund to T&C Gr.		129465.00
	SJSRY	100000.00					
	UWEP	77522.00		Bv	Accounts Keeping		9500.00
	WBUES	269324.00	446846.00	-,	- The state of the		0000.00
	_			By	Audit Fees		2000.00
To	Interest On Loan (RF)		149049.00	-,	7.434.7.000		2000.00
	miorost on Loan (iti)		140040.00	Bv	Refreshment		
To	Security Deposit			Ly	SJSRY	29653.00	
10	WEGES	58782.00			KUSP		00400 00
	WBUES		142404.00		KUSF .	780.00	30433.00
	VVBOE3	54622.00	113404.00	D	Marker Fra		
				Ву	Meeting Exp.		10000.00
To	TOS		00000 00	-	DIE D ( )		
10	TDS		63200.00	Ву	R/F Refund		1080000.00
				Ву			
					SJSRY	4103.00	
					KUSP	1286.00	5389.00
				Ву	Travelling Exp.		2868.00
				Ву	Misc Exp.		243.00
				Ву	Balance C/d		
					Cash	13397.00	
					Bank		
					A/c No. 0412010183962	2780522.50	
					A/c No. 157010219835	464560.00	3258470 50
					- 10.10.10.10.10000	-0-000.00	3258479.50
			6340181.50			-	6340181.50
		-	23.0.01.00			=	00-10101.00

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates Chartered Accountants Membership No.: 017429 Firm Regd. No.: 310042E \$ 550CH

Chairperson

Rivan Sachy

Chairperson

Community Developmen

Society No.—2

Pagaisma Sur. Secretary (C. O.)

Community Organiser
Community Development Society No :2
Bhadreswar Manicipality