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

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

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME	AMOUNT Rs	AMOUNT Rs
То	Labour Payment		199189.00	Ву	Bank Interest		122593.00
То	Material Purchase		220419.00	Ву	Grant a/c		513235.00
То	Supervision		136165.00	Ву	Interest On Loan (RF)		37262.25
То	Refreshment		30433.00				
То	Travelling Exp.		2868.00				
То	Printing & Stationery		5389.00				
То	Meeting Exp.		10000.00				
То	Misc Exp.		243.00		1		
То	STDS		18444.00				
То	Wb Cess		3687.00				
То	Provision for Accounts Keeping Audit Fees	9500.00 2000.00	11500.00				
То	Depriciation On Furniture		57.64				
То	Surplus c/d		34695.61				

673090.25

673090.25

As per our report even date attached

S. K. Dasgupta

(Partner)

S. Dasgupta & Associates Chartered Accountants

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

Chairperson

Kiman Seels Chairperson

Community Developmen.

Society No.-?

Recretary (C. O.)

Community Organiser Community Development Society No :2 Bhadreswar Municipality

BHADRESWAR NO - 2 COMMUNITY DEVELOPMENT SOCIETY BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY REGD. NO. -S/94981 OF 1999 - 2009

BALANCE SHEET AS AT 31/03/2015

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Capital Fund	752209.78		Euroitus		
(Last year bal.)	102200.70		Furniture	576.44	
Add: Surplus	34695.61	786905.38	Less: Depriciation	57.64	518.79
Revolving Fund			Machinery		40000.00
Last year A/c	2444500.00		The second secon		
Current year Received	2411500.00		<u>Almirah</u>		7500.00
from Municipality	1169000.00				10000
Less: Refund to Municipality	3580500.00		Dr. Balance of I & E A/c		
2003. Related to Municipality	1080000.00	2500500.00	Last yr A/c	69082.91	
			Add : C/y Deficit	0.00	69082.91
Share Money Received					
Last year A/c	63315.50				
Add: Current year received	0.00		Loan to T & C Group		
and in just received	63315.50		Against SM (Last y/r a/c)	113469.00	
Less : Money Refund		00045 50	Add: C/y	20000.00	
Troibing Troibing	0.00	63315.50	District Annual Control of the Contr	133469.00	
Outstanding Interest (T&C Gr.)			Less: Repayment of Loan	25000.00	108469.00
Last year A/c	70004				
Acd:Current year received	79901.00		Against RF		
Interst on Loan (RF)			Last year A/c	469902.00	
merst on Loan (RF)	111786.75		Add: C/y	1169000.00	
Land lateral Control of the Control	191687.75			1638902.00	
Less: Interest refund to T&C Gr.	129465.00	62222.75	Less: Repayment of Loan	1181462.00	457440.00
Provision for Expenses			0		
Last year Bal.	10000.00		Grant Receivable		29360.00
Add : c/y					
	11500.00		Security Deposit		
Less : Paid	21500.00		Last yr. A/c	113404.00	
2003 . 1 alu	11500.00	10000.00	Add : C/y	36881.00	
Sundry Creditors				150285.00	
The state of the s			Less : Recover	113404.00	36881.00
Last yr. A/c	101926.00			710404.00	30001.00
A33 C/y	220419.00		TDS		
	322345.00		Last yr. A/c	260005 00	
Less : Paid	287450.00	34895.00	Add : C/y	269995.93	
		- 1000100	Add . Cry	7377.00	
			Less : Received	277372.93	
Outstanding Labour Ch.		780830.00	Less . Received	63200.00	214172.93
Last yr. a/d		700030.00	Anniettinum		
			Agaist URIF		3000.00
Provision for			Last year A/c		
fravelling (RCV)	10000 00		Security Deposit(CESC)		10000.00
Meeting Exp. (GB & GC)	10932.00		Last year A/c		
- (GB & GC)	3378.50	14310.50			
			Loan A/c		16000.00
					10000.00
			Loan a/c		2075.00
			Less : C/y		
			Cash in hand	40007.00	
			Cash at Bank	13397.00	
			A/c No. 0412010183962	07000	
				2780522.50	
			A/c No. 157010219835	464560.00 32	258479.50
	A	252979.13			
	44	02313.13		AF	E2070 44

As per our report even date attached

attached 425

4252979.14

S K Dasgupta (Partner)

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

Chairperson
Chairperson
Community Developmen.
Society No.—2

Pursime Sur Secretary (C. O.)

Community Organiser
Community Development Society No :2
Bhadreswar Municipality

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

LIST OF THE GOVERNING BODY 2015-2016

<u>S1.</u>				
No.	Name	Address	Occupation	Designation
1.	Kiran Saha	Raja Bazar (W-13)	Housewife	Chairperson.
2.	Uma Koley	Pal Para Makundu (W-18)	Housewife	Vice-Chairperson.
3.	Niyoti Das	Srikrishna Pally (W-19)	Housewife	Jt. Secretary
4.	Dipti Ghosh	Bhramar Dighi (W-20)	Housewife	Jt. Secretary
5.	Mikha Banerjee	Krishnapatty (W-17)	Housewife	Treasurer
6.	Rina Ghosh	Babur Bazar (W-16)	Housewife	Member
7.	Arati Dey	S. K. Mukherjee Rd. (W-15)	Housewife	Member
8.	Firoza Sayeed	Musalmanpara Lane (W-14)	Housewife	Member
9.	Jay Kumari Devi	F. G. Street (W-11)	Housewife	Member
10.	Gita Saha	B. B. Bye Lane (W-12)	Housewife	Member
11.	Purnima Sur	Krishna Patty	Housewife	Secretary
				(C.O.)

Chairperson
Kiran Locks,
Chairperson
Community Development
Society No.—2

Phonima Sur. Secretary (C.O.)

Community Organiser
Community Development Society No :2
Bhadreswar Municipality

BHADRESWAR No. 2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

ANNUAL REPORT FOR THE YEAR 2014-15

The SJSRY (Swarna Jayanti Shahari Rozgar Yojona) shall target the urban poor defined as those living below the poverty line which will be implemented on a whole town basis with special emphasis to the poor clusters. Main activity of Bhadreswar No. 2 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.
- 6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
- 7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
- 8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
- 9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).

Chairperson

Community Developmen.
Society No.-?

Community Organiser
Community Development Society No :2
Bhadreswer Municipality

BHADRESWAR No. 2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 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.

Chairperson

Community Developmen.
Society No.—2

Community Organiser
Community Development Society No :2
Bhadreswer Municipality

BHADRE BWAR NO.2 COMMUNITY DEVELOPMENT SOCETY BHADRE BWAR MUNICIPAL TY

	\$	WA				7	REPAYMENT	INTEREST ON LOAN	RANK	INTEREST	DANN D	BANK BALANCE	BANK	BANK
		-	NOOF	MONTHLY	DEPOSIT	TAKEN	LOAN	LOAN	INTEREST	WITHDRWAL	OPENING	CLOSING	A/C NO.	NAME
NO NAME OF GROUP		j o	MEMBER	10	2400	24000	8000		1			1314	81034	U.B.I
Tielenipara barowantara - 2	+	40	14	20	3260		17000		287		+	10542	1637	B.O.
Z Chanditala - 5		2 4	7 7	30	3100		16100		266	1550		4652	2991	B.O.
3 K. Pally Bagpara -2		2	200	000	4800		51000		718	5300	33148	28956	26971	0.8.1
4 K. Pally Bagpara -1		0	02	200	0000		4000		148	4500	3625	883	6699	B.O.I
		20	07	30	4000		900				9163	6991	57524	U.B.I
6 Ghatak Bagan - 1		2	01	10	0001	100	446000	2			16872	18782	24277	S.B.1
7 Subhasnagar - 3		3	19	30	6840		BOOGLE			'	17400	8021	52331	B.O.I
8 Khudiram Pally Purba -2		3	11	20	0025		0006				8899	6174	320	B.O.1
9 Khudiram Pally Purba -3		3	16	20	3840		8000				9379	4462	82840	U.B.I
10 Sarat Pally - 6		4	11	25	3300		Dance	1300			3083	1016	6700	B.O.I
11 C. Tala Sib Mandir -6		9	18	20	14000	4000			ń		1	1		U.B.I
12 Kalitala Janasikha - 1		80	20	20	1		, 0001		400		1350	2699	7392	B.O.I
13 Khudirampally Paschim	.2	19	17	20	3080		0001				6200	4953	2978	B.O.1
14 R.B. Lane -5		12	10	10	1200	0009	2000	1400			6280	7744	14671	U.B.I
15 Robertson Lane - 2		12	12	10	1170								2987	BOI
16 1 No. Musalman Para Lane	e	12	15	25	4500		21000			1001			4351	801
17 No Missiman Para Lane	4	12	13	20	3120	14000	7770				2002		2020	0 8
18 Bidhan Palk - 1	-	6	20	20	4800	40000	40000				5444		27400	20.0
40 Kelitala Janasikha 1		σ	20	20	4800	40500	31040	4500			11089		27430	0.0
19 Natitala Jariasinna - 1		0 0	15	20	3600		77900	0109	1961		34640		2794/	200
Shkrisshna Fally -2	9	2 0	18	04	6800		4000	1867		0	1669		5973	6.0.
Knudirampally Paschim	0	2	5 4	000	2800		2000	300	0 65	5	- 5044		65021	CC
22 Santinagar 1 - 3	-		2 4	30	2000		9070	2	98	00	- 1837		16970	S.B.
23 S. Nagar S Pukur Lane -	,	4 0	1 0	866	2400		45000		947	2	- 22695	25042	80131	U.B.I
24 S. Nagar - 1		2	2 0	200	2380		6000			4	- 11657		80122	U.B.
25 Subash Nagar -2		2	0.0	000	4760	GROOT	7000			2	- 512		6015	B.O.
26 Palpara Saraswati Pally -1	-	2	0	30	4100		30000			3 6570	3556		868	B.O.I
27 Chanditala Low Land -	,	20	0	30	1550		15000			0	- 4483	8463	24845	S.B.
28 R.K Banerjee Sarani		7	13	0	0003		49000	No.		9	- 17973		24153	S.B.
29 3 No. Santinagar - 2		4 0	200	200	11000		61000			3 7700	11254		24437	S.B.
30 Nabadoy Pally - 1	- 1	2 0	200	8 6	2000		200			1	- 651			U.B.I
	d No. 3	0	46	2 5	4000				-	13	-			B.O.
32 Santi Nagar 3 No11	1		200	300	4800	27000	21930	0 2080	0 469	9 9830	1			8.0.1
33 Chanditala No. 3		3 6	40	200	4560		55000		0 561	1 7990	0 16693	2		B.O.1
34 Subhas Nagar No. 4		2	12	2	3200		200			10		760		8.0.
35 3 No. Sanunagar -9			2 4	30	3760		4.0	2		28	-			B.O.
36 3 No. Santinagar -o	Dubin 7		45	200	8000			9		159	- 4719			S.B.
3/ 3 No. Saminagar Sarkar Fukur	L UNUI -	-	10	25	2800			144		36	- 2859			S.B.
30 Sarat Park -0		10	12	25	3600		40000	1838		73	- 915			30.00
39 C. Iala nalunpara - 3		2 0	13	25	3500	4		0 5020	0 225	55	- 4304	4		6.0.
		5 6	15	3	AOOO		8000		6		- 413			8.0.
C. Tala Low Lane		2 0	7 4	302	8000					170	- 2045			B.O.
42 C. Iala Low Lare - 10		2 4	14	10	1580			1850	1176	9.	- 29093	4	24131	O.B.
43 Milan nagar - Z			-	2								4744		Y

Population of	-	17	90	MAKE	WANA	28800	4030	101	B004		0440	
C. Tala natumpera - 1		12	90	2900	20000	2000		540	- 21855		1860	B.O.1
C. Tala Sitsmendir - 3	9	30	50	0000	17000	8000	1929	368	- 8063		193	B.O.I
4	0	16	99	8600	13000	2000	2100	298	- 1557		875	B.O.I
Ag Para Hver Larse -1	4	77	10	1400	21500	14000	3410	88	- 6246	3644	24459	S.B.1
50 Palpara S. Neogi - 10	5	20	30	1200	,		-		•		1200	B.O.I
51 K. Pally Paschin - 4	10	15	20	3500	27000	26000	3730	100	- 1329		774	B.O.I
	19	15	30	1900	1	•	-	9	•	1966	8689	B.O.I
C.Tala Low Land - 6	3	20	20	10000	55000	24000	4400	157	- 1442		773	B.O.I
54 C. Tala Low Lane - 3	19	19	30	6840	79000	64900	7090	570	- 14184		4322	B.O.I
	4	13	10	1500	6500	0009	1200	152	- 6170		24765	S.B.I
	4	11	25	3300	20000	13000	0009	2198	- 61402		47165	U.B.I
C Tala low land -1	16	20	30	0089	158000	155000	0966	444	- 14346		4321	B.O.I
As Richangaly - 3		20	20	4800	38000	24600	6570	420	- 5925	4315	3803	B.O.1
50 Chanditala - 8	6	13	20	7800	13000	4000	270	149	- 1979	1198	6484	B.O.1
3 No. Santinagar –6	4	16	25	4800	33000	30000	4558	528	- 5032	,	78102	U.B.I
Charakdanda - 2	80	20	20	10000	23000	10000	4144	86	0006 -		8029	B.O.1
62 Eakindoha I ane 1	cr	10	30		2000		•	158	- 5313	3471	1166	B.O.1
63 Dalnara Rue ane - 4	4	14	10	1500	16000	8000	703	109	- 63399		50117	S.B.I
3 No Santinagar -40	4	15	20	3000		*		10	•		8569	B.O.1
65 Canti nagar No 1(2)	-	20	25	0009	21700	16000	2479	97	- 867		5012	U.B.I
Santi nagar No 1(4)		202	38	7200	185000	13000	1897	100	- 839		1489	U.B.I
Santi pager No 1(6)	4	15	25			1	1			-	1	
(6)	P	10	10	1310			6	308	- 7760	9378	8349	U.B.I
Subbas Napar(5)	3	20	30	7200	35000	34400	8490	296	- 1396		3496	B.O.1
R Blane(3)	12	13	10	1040	2000	1	1	273	- 5968		9320	U.B.I
B. G. Bve lane	12	15	20	2000	3000	'	540	73	006	3513	7367	B.O.I
Dr. ccc Road (1)	2	20	25	0009	81400	87600	8983	869	- 10433		7316	U.B.I
Milan Nagar (6)	-	11	20	2640	13000	21000	4330	561	- 10528.28	260	4391	S.B.I
Palpara Saraswati (2)	6	16	30	5760	14500	11000	1030	56	390		6272	B.O.1
Palpara Kola Bagan	6	19	30	6840	45000	30000	1490	319	13316		3497	B.O.I
Bhramor Dighi (2)	2	12	20	2880	25000	32000	3720	406	- 6512.63	205	4710	S.B.1
Chanditala (9)	3	15	20	2800	•		1				9351	8.0.1
78 Mankundu Uttarpara	-	11	20	2640	34000	32000	8160	641	- 16030.96	25	4787	S.B.I
Chanditala Mankundu	60	16	20	0096		7350	6290	1615	- 31480		2058	B.O.I
Chanditala Low Land(8)	19	15	50	0006	26000	35000	4880	256	- 1233		869	B.O.1
Mankundu Chanditala (6)	19	14	20	3360	13000	0009	841	156	- 3815		1636	B.O.I
Sarat pally (3)	4	14	25	4200	30000	29000	12986	200	- 8027.38	247	4108	S.B.I
Shubhas Nagar(9)	ဇ	13	30	4680	5500	200	70	142	- 2972		7697	6.0.5
84 Milan Nagar(7)	-	18	30	6480	17000	8000	2890	249	- 7539.97	81	44/7	0.00
Mankundu Baroaritala(1)	2	15	20	3600	12000	10700	2680	170	2000		79/0	000
Mankundu Baroaritala(2)	2	16	20	5040	•		1	20	•		3000	S.B.
Surrer Bagan (1)	-	11	30	3960	25000	16050	950	237	- 13664.08	82	4969	S.S.
Surrer Bagan (2)	-	11	30	3960	15000	9800	3150	268	- 5738		4598	S.B.
Surrer Bagan (3)	+	13	30	4680	800	6250	2910	138	3598		9524	S.B.
Surrer Bagan (4)	-	14	30	5040	4500	2450	620	176	- 5161		7249	S.B.
Dakhin Para (1)	2	13	30	4680	20500	11700	3781	332	- 8145		4610	B.O.I
Dakhin Para (2)	2	14	30	3960	10000	2800	6200	196	- 2210		1461	S.B.
Dakhin Para (3)	2	10	30	2000	1500	1500	22	31	•	- 4991	30000	S.B.
ra (4)	2	14	30	4000	3000	1000	650	25		- 2675	3708	S.B.1
95 Dakhin Para (5)	2	10	30	4000	1500	1500	210	35			2213	S.B.I
Mankundu Tetuttala(2)	2	12	99	4320	20000	13750	7745	285	1909.6	_	2099	S.B.I
	-	-		The same of the sa	The Person Name of Street, or other Person Name of Street, or							-

100 Mankundu Tetuffala(5) 100 Mankundu Tetuffala(6) 101 Palpara Durga Mondir (1)	2	4.4	-										
00 Mankundu Tetultala(6) 01 Palpara Durga Mondir (1)		14	30	5040	8200	6300	630	154		1156	3520	2507	a c
01 Palpara Durga Mondir (1)	2	14	30	2000	2000	2100	730	32		,	2862	RU36	000
	3	11	30	3960	0009	6050	3350	157		2430	0047	5063	000
102 Palpara Durga Mondir (2)	8	12	30	4320	22500	15450	930	144		4170	SEA	2000	0.00
103 Palpara Durga Mondir (3)	6	11	30	5000	3000	600	100	24		2	2704	0000	0.00
104 Palpara Durga Mondir (4)	9	13	30	4000	3000			4.7			1000	0250	0.00
105 Palpara Durga Mondir (5)	9	11	30	5000	8000	1100	800	40		3	0000	2000	0.00
106 Palpara Durga Mondir (6)		12	30	2300	1000	4700	2000	0 0	*	'	0.0	4505	S.B.1
107 Green Park (1)	000	4.5	800	4300	1000	00/1	40	5	•	1	3059	5218	S.B.i
109 Marchinda Darahi	70	200	8	4320	00001	11550	2760	286	,	11036	13452	4077	S.B.I
o Matindriad Pascilitipala(1)	7	01	30	3600	38000	31600	3070	353		11873	6356	4609	8.0.1
rus mankundu Paschimpara(2)	7	14	30	2040	12000	11850	2820	360	•	8858	16988	7828	SBI
	2	11	30	3960	10000	16100	1660	192	•	2628	14540	2581	SBI
	2	14	30	5880	14000	3800	3820	106		1852	1458	1208	SB
112 Khas Bagan (1)	-	6	30	3240	-	3300	283	1069	- 136		21514.62	4754	S
113 Khas Bagan (2)	-	12	30	4320	3500	2000	290	37	,	L	3747	2690	0
114 Bhramor Dighirdhar(1)	7	12	30	4320	13000	18200	3760	311	- 8	8752.03 2	22343.03	4696	88
115 Enramor Dighirdhar(3)	2	13	30	4680	10000	11300	3520	307	•		10733	75	BO.
	7	12	30	4000	2000	1000	260	24		-	3284	3558	SB
17/ Mankundu Manasatala(1)	7	14	30	5040		2800	786	161	1	1650	10549	4141	SBI
118 Ananda Nagar(1)	2	10	30	3600	2800	18200	5750	326	•	1387	1263	1378	SBI
119 Ananda Nagar(2)	2	13	90	4680	0006	13200	1650	128	'	1004	11662	2041	SBI
(20 Adarst Hagar(1)	7	11	20	2640	•	41750	1	17	-NOT FOUND	QNNO	62147	2456	
(2) Add Stringgar(2)	7	50 (30	1080	10000	12400	15630	1643	- 365	36576.62 5	573.2962	4266	S.B.I
Adarsh nagar(3)	7	מ כ	10	1080	15000	11200	6080	1079	- 15		7767.8	50131	S.B.I
Acarsh nagar(4)	7	10	10	1200	11000	11300	1480	106	9	667.31	3753.31	5102	S.B.I
24 Adarsh nagar(6)	7	10	10	2400	3000	•	3	135		3179	2714	11119	S.B.I
125 Adarsh nagar(5)	7	1	20	730	1	1400	1	217	- 20	5042.77	7389.77	5088	S.B.1
27 Adam agaro	7	12	20	2200	•	•	*	13	4		2213	5511	S.B.1
	7	77	20	1500	6400	2400	40	73		1012	1625	2761	S.B.I
120 Come Doth 44)	,	0	200	750	1	*	•				750	9391	B.O.I
Social Pany(4)	4	01	25	3000	27000	4200	15750	426	- 174	17464.98 1	4022.94	4493	S.B.I
130 Chandrala Low Land(9)	10	15	20	006	29000	23200	1340	150			2765	4015	B.O.I
133 Chandrala Low Land(5)	13	15	20	0006	60500	51000	3190	185	1	1748	4623	751	B.O.I
132 Bionan Painy(z)	5	61	20	4560	30000	18350	11260	545		20456	25171	2622	B.O.I
100 Carat Pany(z)	4		25	3300	2000	20200	13182	1040		17690	54348	5780	U.B.I
or Charlottala (7)	19	15	20	3600	0006	2000	540	30		1091	1262	5512	U.B.I
135 Character (1)	00	20	30	7200	51000	51400	2018	344		10195	15199	1232	U.B.I
130 Milari Nagar(6)	-	19	30	7000	11500	0006	1500	114	-	545	6659	4652	S.B.I

BHADRESWAR NO. 1 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY

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

T.R. FORM NO. 7 / টি. আর. ফর্ম নং ৭

Duplicate (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

1.	Name of the Bank & Branch / बारकत अवर भाषात नाम: SBI Chincural Branch, Hooghly
2.	(a) Name of the Teasury / ট্রেজারীর নাম: এবিত প্রমাধ্য Treeseury II
	(b) Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্নঃ H G B
3.	Account Code / হিসাবখাত নংঃ 1 4 स 5 0 0 -8 0 0 0 0 2 2 2 स 14-Digits must be filled up properly /১৪-ঘর অবশাই সঠিকভাবে প্রণ করতে হবে।
4.	Detail Head of Account /হিসাবখাতের বিশদ বিবরণ ঃ
5.	(a) Amount / 5141: Rs. 25/- 1 - 1 - vices 00 870-Diver Receipts 002-Other nums-27-Other Receipts
	(b) Inwards/南明 : Rupees Juenty bive only.
6.	By whom tendered - Name & Address: Dulal Tanti य गिका क्या निष्ठ छात्र नाम, विकाना 22/4, verner lane, P.o Belgharia, Kolkata - 700056
7.	य विश्वाभीय श्राधिकातित्वत्र श्राः/अना ठाका अमा (मध्या छात्र नाम/भागत नाम ७ विकाना: Bhadreswar No. 1 Community Development Society, Bhadreswar Municipality
8.	Bladresco az, Hooghly Regt. No S/94990 ef 1999-2000. (a) Particulars and Authority of Deposit: ধে কারণে এবং ক্ষমতা অনুসারে টাকা জ্মা দেওয়া হচ্ছেঃ
	Fees bor Hilling Annual Return borthe year 2012-13 USIZ WBSRAct. 1961
	*(b) T.V. No. & Date of A.C. Bill:
	এ. সি. বিলের টি. ডি. নং এবং তারিখ
	এ. সে. বিলের চি. ডি. নং এবং তারেৰ Accountant General (A & E) West Bengal
9.	Accounts Officer by whom adjustable কিন্তা ক্রিয়ার বাহার খাতায় জমা হইবে তি তি বিশ্ব প্র হক), পশ্চিমবঙ্গ থকাউন্টস অফিসার বাহার খাতায় জমা হইবে তি তি বিশ্ব প্রিয়ার বাহার খাতায় জমা হইবে তি তি বিশ্ব কিন্তা বিশ্ব বিশ
	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	Verified / भन्नीकिंग :
	The Barrier solgnature / alal-looksis a was
	Hooghly Treasury
	nature of Departmental / Treasury Officer Treasury Deceipt Challan No./ট্রেজারী গৃহীত চালান নং গীয় ট্রেজারী আধিকারিকের স্বাক্ষর
,101	יות של שות בוות את ביות (ביות של שות ביות של של שות
Dat	e /তারিখ

Received payment /টাকা পাওয়া গেল

Signature with Seal of the Bank ব্যাঙ্কের শীলমোহর সহ গ্রহীতার স্বাক্ষর

Receipt by Bank/Treasury - ব্যাছের/ট্রেজারী রসিদ

Date /তারিখ

^{*} Inrespect of Challan relting to refund unspect amount of A.C. Bill এ. সি. বিলে উত্যোলিত অগ্রিমের অব্যয়িত ফেরত দেওয়ার চালানের জন্য

Particulars of Amount Deposited :

CHEQUE

CHEQUE

S. DASGUPTÀ & ASSOCIATES CHARTERED ACCOUNTANTS 1/D, RAMNARAYAN MOTILAL LANE KOLKATA - 700014 PHONE: 2583-8076, 2227-9526

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-12 to 31-03-13 of "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 : 15/09/12

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO.: 017429 FIRM REGD. NO.: 310042E

86 A.

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 31/03/13

RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
70			Ву	Accounts Keeping		6500.00
o Opening Balance Cash	5464.50		Ву	Travelling Exp.		12099.00
Bank (A/c No.0157010185957)	1413205.00		Bv	Printing & Stationery		
(A/c No. 0157010288712)	2287.00		-/	SJSRY	2202.00	
(A/c No.0157010219827)	127917.60	1548874.10		KUSP	955.00	3157.00
P. Davidatavask			Ву	Labour Payment		
To Bank Interest	7301.00		Dy	KUSP	0.00	
(A/c No.0157010219827)	0.00			W.E.	1369600.00	
(A/c No. 0157010288712)		68680.00		WBUES	720410.00	
(A/c No.0157010185957)	61379.00	00000.00		UWEP	355415.00	2445425.00
To Revolving Fund		857500.00				
			Ву	Honorarium		20000.00
			Ву	Material Purchase		
To Repayment of Loan (RF)				Wage	1919920.00	
RF	805572.00			WBUES	789913.00	
SM	10000.00	815572.00		UWEP	435390.00	3145223.00
			By	Bank Charges		220.00
				Loan to T & C Group(RF)		857500.00
				Audit Fees		2000.00
To Grant a/c				Interest refund to T&C Gr.		92165.00
ICF	0.00		-,			
SJSRY	100000.00		Rv	Supervission Expenses		47410.00
W.E.	3101646.00			Almirah Purchase		7500.00
WBUES	1108100.00		-	Contingency	138	190.00
	819364.00	5129110.00		Electrical Exp.		248.00
UWEP	019304.00	3123110.00		Loan to Member		10000.00
To Internat On Long (DE)		120302.00		Refreshment		500.00
To Interest On Loan (RF)		120302.00	By			630000.00
			By	Misc. Exp.		140.00
To Security Deposit Recover						
WBUES	315740.00		By	Tea-Tiffin Exp.		794.00
Wage	272979.00	588719.00	,			
	,		Ву	Meeting Exp.		8700.00
To Share Money		40.00	Ву	Balance C/d		
				Cash	3675.50	
To Misc. Income		19500.00		Bank A/c No.0157010185957	1760163.00	
To Admingion Food		1330.00			1.00100.00	
To Admission Fees		1330.00		A/c No.0157010219827	93730.60	
				A/c No. 0157010288712	2287.00	1859856.10

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates Chartered Accountants Chairperson

Secretary (C. O.)

Bi- N

Chairperson Jewany

Society NO.—1, (KUSP)
Bhadreswar Municipality

Community Organiser
Community Development Society No :1
Bhadreswar Municipality

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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/13

EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME	AMOUNT Rs	AMOUNT Rs
To Honorarium Exp.		20000.00	Ву	Bank Interest		68680.00
		3157.00				
To Printing & Stationery		2445425.00	Ву	Grant a/c		6153143.00
To Labour Payment To Material Purchase		3143611.00				1000.00
		220.00	Ву	Admission Fees		1330.00
To Bank Charges		12099.00				
To Travelling Exp.		8700.00	Ву	Misc. Exp.		19500.00
To Meeting Exp.		47410.00				
To Supervission Expenses		794.00				
To Tea-Tiffin Exp.		190.00				
To Contingency To Electrical Exp.		248.00				
		500.00				
To Refreshment		140.00				
To Misc. Exp.		123191.00				
To TDS		153410.00				
To VAT To WB Cess		59221.00				
10 VVB Cess						
To Provision for						
Accounts Keeping	7500.00					
Audit Fees	2000.00	9500.00				
		01.00				
To Depriciation On * Furniture		61.00				
To Surplus c/d		214776.00				
						14
						6242653.00

6242653.00

6242653.00

As per our report even date attached

S. K. Dasgupta

(Partner)

S. Dasgupta & Associates Chartered Accountants Chairperson

Secretary (C. O.)

Charperson Tewany

Society NO.—1, (KUSP)

Bhadreswar Municipality

Community Organiser
Community Development Society No :1
Bhadreswar Municipality

Sond Rama Bours

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

BALANCE SHEET AS AT 31/03/2013

2					
Capital Fund	59071.01		Land & Building	945879.00	
Last year bal.)			(Last year bal.)		
Add : Surplus	214776.00	273847.01	Add: C/y	0.00	945879.00
Reserve Fund		76219.26	Furniture	610.04	
(Last year bal.)			Less: Depriciation	61.00	549.04
Grant (ICF)			Almirah		7500.00
(Capital Assets Cost)		152900.00			101010 0
Revolving Fund			Grant Receivable		134319.00
Last year A/c	1955379.00		Security Deposit		
Current year Received	857500.00		Last yr. A/c	324878.00	
from Municipality	2812879.00		Add : C/y	595659.00	
Less: Refund to Municipality		2182879.00	7,00	920537.00	
Ess. Neturid to Municipality	0,0000.00	2102010.00	Less : Recover	588719.00	331818.00
			Dr. Bl of IE A/c		52848.3
Share Money Received			DI. DI OI IL AVC		32040.3
Last year A/c	55127.00		TDS		
Add: Current year received	40.00	55167.00	Incone Tax	32834.00	
			E. Cess	14490.00	47324.0
			Loan to T & C Group		
Outstanding Interest (T&C Gr.)			Against SM (Last v/r a/c)	19800.00	
ast vear A/c	125728.19		Less : Repayment	10000.00	9800.0
Add:Current year received	120120110		Lood . Hopeymont	10000.00	3000.0
nterst on Loan (RF)	120302.00		Against RF		
nitorst on Louis (rtr)	246030.19		Last year A/c	E27002 00	
ess: Interest refund to T&C Gr.	92165.00	153865.19		527893.00	
ess. Interest reiding to Tate Gr.	92 103.00	133003.18	Add: C/y	857500.00 1385393.00	
Provision for			Less: Repayment of Loan	805572.00	579821.00
ast year Bal.	9000.00		Less. Repayment of Loan	000072.00	373021.00
Audit Fee	2000.00		Loan A/c DWCUA	50000.00	
Accounts Keeping	7500.00		Less : Paid	0.00	50000.00
Accounts Reeping	18500.00		Less . Fax	0.00	30000.00
ess : Paid	8500.00	10000.00	Loan A/c		
			Last Yr. A/c		25720.00
Security Deposit		536.00	Loan to ICF		5000.00
					3000.00
Sundry Creditor			Loan to Member		10000.00
ast yr. A/c	353042.00				
ess : Paid	353042.00		Suspense A/c		
	0.00		Capital Assets		145823.00
Add: C/y	351430.00	351430.00			
oan a/c			Cash in hand	3675.50	
Ankur Unnayan Samity		50000.00	Cash at Bank	-	
district the post of the same			A/c No.0157010185957	1760163.00	
Outstanding Labour			A/c No.0157010219827	93730.60	
ast year a/c	886390.00		A/c No. 0157010288712		1859856.10
add : C/y	0.00	886390.00		2201.00	. 500000.10
Provision for Exp.					
ravelling (RCV)	12470.00				
		12024.00			
leeting Exp. (GB & GC)	554.00	13024.00			

As per our report even date attached

S. K. Dasgupta (Partner)

KOLKATA

S. Dasgupta & Associates Chartered Accountants

Chairperson

Secretary (C. O.)

Chairperson Jessony community Developmen

society NO .-- !, (KUSP) Shadreswar Municipality

Sond Rama Cours

Community Organiser Community Development Society No :1 Bhadreswar Municipality

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

ANNUAL REPORT FOR THE YEAR 2012-13

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

- 1. The CDS (Community Development Society) will be involved in house-to-house survey for identification of genuine beneficiaries with the economic and non-economic parameters of the urban poverty line.
- 2. The CDS (Community Development Society) will prepare the list of women beneficiaries belonging to women headed households which are headed by widows, divorces, single women or even households where women are the sole earners and shall be ranked higher in priority than other beneficiaries.
- 3. The CDS (Community Development Society) with the recommendation of Neighbourhood Committee (NHC's) will approve the list of beneficiaries to encourage under-employed and unemployed youths to set up small enterprise relating to services, petty business and manufacturing for which there is a lot of potential in urban areas and forward to the Bank to release the loan amount as desired.
- 4. The CDS (Community Development Society) will provide infrastructural support to beneficiaries for setting up micro enterprise in relation to marketing their products etc. by providing selling places in the 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.
- 6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
- 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).

Charperson Jewany
Community Development
Society NO.—1. (KUSP)

Shadreswar Municipality

Sond Korna Bowell Community Organiser Community Development Society No :1 Bhadreswar Municipality

BHADRESWAR No.1 COMMUNITY DEVELOPMENT SOCIETY BHADRESWAR MUNICIPALITY

BHADRESWAR, HOOGHLY Regd. No. - S /94990 of 1999-2000

- 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.

Chairperson Jeway

Community Development

Society NO.-1, (KUSP)

Shadreswar Municipality

Community Organiser
Community Development Society No:1

Bhadreswar Municipality

BHADRESWAR No.1 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94990 of 1999-2000

LIST OF THE GOVERNING BODY 2013-2014

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

Charperson
Community Developmen.
Society NO.—!, (KUSP)
Chadreswar Adminimality

Chairperson

Secretary (C.O.)

Sond Horse Bours

Community Organiser
Community Development Society No : 1
Bhadreswar Municipality



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name BHADRESWAR NO 1 PAN AABTB1795N COMMUNITY DEVELOPMENT SOCIETY Form No 10B Assessment 2013 Year e-Filing 778995811190913 Date of Acknowledgement 19/09/2013 e-Filing Number

> For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of BHADRESWAR NO 1 COMMUNITY DEVELOPMENT SOCIETY, AABTB1795N [name and PAN of the trust or institution] as at 31/03/2013 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2013 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2013 The prescribed particulars are annexed hereto.

Date

KOLKATA 19/09/2013

Name

S. K. DASGUPTA

Membership Number 017429

Address

I/D, RAMNARAYAN MOTI LAL LANE, KOLKATA - 700

ANNEXURE

Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to	
	charmable of religious purposes in India during that year (6027877
2.	Whether the trust has exercised the option under clause	No
	(L) of the Explanation to section 11(1) 2 if so the detail	110
	of the amount of income deemed to have been analisate.	
1	charmable of religious purposes in India during the previous	S table
	year ()	
3.	Amount of income accumulated or set apart for application	Not Applicable
	or attable of Tellgious Burnases to the autout it de-	- Twe Applicable
	cheed 25 per cent of the moome derived from page 1	
-	held under trust wholly for such purposes (7)	
1.	Amount of income eligible for exemption under easily	No
-	1(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	0
	in Real J above, accumulated or set apart for specified	
1	purposes under section 11(2) (?)	
	Whether the amount of income mentioned in item 5 above	Not Applicable
- 1	has been invested or deposited in the manner laid down!	Applicable
	obotion 11(2)(0) / II SO, the delails thereof	
	Whether any part of the income in recogn of which	Not Applicable
1	option was exercised under clause (2) of the Eunterest	Tot Applicable
1 '	of the last of the	
1 '	the previous year under section [1(1B) 2 if so the detail.	
1	mercol ()	
	Whether, during the previous year, any part of income accum-	uloted an and a control of the contr
	Whether, during the previous year, any part of income accum 1(2) in any earlier year-	unated of set apart for specified purposes under section
(a	has been applied for purposes other than charitable	No
	rengious purposes or has ceased to be accumulated an	110
-	set apart for application thereto or	
(b) has ceased to remain invested in any security as C.	No
	1 to its section 11(2)(b)(1) or denosited in any account	
	referred to in section 11(2)(b)(ii) or section 11(2)(b)	
4	(11), 01	
(c)		No
	accumulated or set apart during the period for which	
	it was to be accumulated or set apart, or in the year	

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. 2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details 4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any 5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid 6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received 7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted		inmediately following the expiry thereof? If so, the details thereof	
details of the property and the amount of rent or compensation charged, if any. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the	I.	in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount rate of interest above.	S REFERRED TO IN SECT
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details 4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any 5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid 6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received 7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person?	2.	details of the property and the amount of rent or compensation charged, if any	No
Provides year? It so, give details thereof together with remuneration or compensation received, if any 5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid 6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received 7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person? If so, give details thereof together with the favour of any such person?	3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
the consideration paid Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the	4.	partions year: it so, give details thereof logether with remuneration or normalistic	No
consideration received Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the	5.	die previous year from any such person? If so give details thereof to at least	No
layout of any such person? If so, give details thereof together with the	- 1	builting the previous year to any such person? If so give details thereof to set to the	No
- Landania and an	- 1	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	3.	Whether the income or property of the trust was used or applied during the	No

HI. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

No the con	nd address of cern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(*)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
5.1	Tota		0	0	2 03/140
Place Date	KOLKAT 19/09/201				

Name

S. K. DASGUPTA

Membership Number 017429

Address

I/D, RAMNARAYAN MOTI

LAL LANE, KOLKATA - 700

014

STATEMENT 2012-2013

-	4	×	11	4	34 9-0	10	2.5	-	17	0.r	- J	24	23	Sail Sail	2	20	1.0	12	17	177		12	11	-	+++	10			7	9	úz.	4	4	34	-	Z	**
Paikpara No. 1	Dawanji Bagan No. 1	Jagadharti Pally No. 7	13 Pai Bagan No. 2		Vidyasagar Sarani No. 1	Jagadharty Pally No. 2	19 Khurigachi Byenpara No. 1	JA Kali Para No. 1	Manik Nagar No. 5	Paibagan No. 10	kalibarta Para No. 1	B.B.Street No. 1	Presad Niogi Lane No. 1	II II.Avinew No. 8	Khurigachi Bayenpara No. 2	Khurigachi Bayenpara No. 3	Dr. C.C.C. Road No. 1	Paik Para No. 1	Sarada Pally No. 1	Pal Bagan No. 6	hahab Bagar No. 3	Sahab Bagar No. 2	laikuti No. 5	Lalkuti No. 3	laikuti No. 2		Arabindapally No. 3	K.C.C. Sarani No. 2	lagadherti Pally No. 4	R.B.Avinew No. 10	Vidyasagar Sarani No. 4	Whattacharjee Para No. 3	Arabindapally No. 4	Vidyasagar Sarani No. 3	hurat Sarani No. 1	Name of Group	
00	9	4	4	9	6	4	1	1	Çı	- 4	6	10	6	w	1-3	5-3	O	00	1	4	2	2	2	2	2	2	2	(J)	4	a	4	6	2	4	9	No.	Ward
16	10	14	15	• 12	20	20	10	13	15	11	20	13	13	17	10	13	10	10	14	16	12	11	13	13	12	12	17	14	20	20	13	17	13	13	10	Member	No. of
10	10	20	20	20	20	20		10	50	20		20	10	20	10		10				20	20	20	20	20	20	20	30	20	10	25	20	20	25	20	Deposit	Monthly
	1100	3080	5210		4680	4800		1560	7500	2540	4800	1956	1460	4080	1180	2800		1860	500	3240	2380	2540	2850	3100	2820	2800	4080	4840	4800	2400	3450	4000	3000	3900	2250	Deposit	Total
7	0		0	3900	13500	4200	-		5000		96500	3500	5000	34000	2000	7000	J	2900	0	3000	9000	16000)	0	21500	24000	63000	14000	46800	20500	11500	17500	28500	10500	5000	taken	Loan
		4		0 1700	0 14000	0 33000			0 1600	0 2880	97	0 500	0 5700	0 37080	0 1700	0 3990		0 3600	-	0 7000	0 8850	0 10000		-	0 19000	0 16200	62000	0 9680	0 48200	0 19680	0 6970	20500	0 18350	0 6300	0 8000	on Loan	Repayment
7.7		İ		294	3910	2882	i		382	310	4371	20	1470	3800	920	360	İ	274		1306	1104	6225			1390	1195	3370	2120	2600	3150	1280	7906	1920	809	2636	on Loan	Interest
	1	1		10		1				-				,												1										Fees	Adm.
																												-								Group	Refund to
					2120					-	5400		2300	9250			-	3300									5270		8000	3500		19650			2500	Withdrawl	Money
566	105	13	855	49	657	1377			71	33	164	108	53	515	100	82	380	47	141	1082	266	264		229	138	199	255	131	201	254	79	135	109	71	2	Interest	Bank
					-																															Charge	Bank
12674	5191		18062	780	17852	2695				850	2096	3742	653	11122	2574	1954	8753	419	3074	28273	6273	9559		4111	2172	2692	8385	1359	3070	3741	1436	5192	4909	1565	5975	Balance	Opening
17597		3093	24127	1583	10341	1779		12900	4553	613	1031	2826	2036	13347	4474	2186	13133	3176	3715	37901	9879	9203		7440	4020	5286	9820				1715	583	4438	2206	11586	Balance	Bank Closing
18 II CEPCOC	178276 U.B.I	5772	53758 B.O.I.	4783	52679 B.O.I.	52986 B.O.I.	10562	5966	5272	1938	252620 U.B.I	2941	712124 U.B.I	53494 B.O.I.	3223	2942 B.O.I.	186481	4000	96081	52375 8.0.1.	633	292		47471	134	135	31628	3691	180	54033 B.O.I.	4241	244538 U.B.I	745869	04240 B.O.I.	186490 U.B.I	Bank A/c No.	
C.B.	U.B.I	5772 B.O.I.	B.O.I.	4783 B.C.I.	B.O.I.	B.O.I.	10562 Allahabad	5966 B.O.I.	5272 B.O.I.	1938 B.O.I.	U.B.I	2941 B.O.I.	U.B.I	B.O.I.	3223 B.O.I.	B.O.I.	U.B.I	4000 B.O.I.	96081 Allahabad	8.0.1.	633 Allahabad	292 Allahabad		47471 Allahabad	134 B.O.I.	135 8.0.1.	31628 Allahabad	3691 B.O.I.	180 B.O.I.	8.0.1.	4241 B.O.I.	U.B.I	745869 Allahabad	B.O.I.	U.B.I	Name	Bank

ahadrawar No. 1 Community Development Society
shadrawar Municipality
shadrawar, Hooghly

STATEMENT 2012-2013

									Interest	Share	200	Juca	Opening	Rank Closing		Вапк
	73			Total	Loan	Repayment Interest	Interest	Adm.	Refund to	Wirhdrawl	Interest	Charge	Balance	Balance	Bank A/c No.	Name
	_	Member	Debo	reposit	CORCI	15	2440	200	3	7200	292	'	4178	11630	700622	Aliahabad
Jakhin Saradapaliy No. 3	7	TO	2	1350		0000	2 0				439	,	19476		17058	Allahabad
Maillekhati Barowaritala No.	1	12		2800	,	3000	240		1	000	000		201		102721 118	00.1
MI Bagan No. 4	4	13	20	3100	14000	13000	2610		1	7759	700		23.73		400	
Maria Hagan No. 8	4	20		4680	0009	15980	2860		•	6280	418		10159		23160	53160 B.O.I.
N North	u	17		1440	17000	16740	3280				213		6896		195332 U.B.	0.8.1
A CALLETTON	9 4	VI	200		105001	69501	1960	,			54		813	2337	4285	4289 B.O.I.
PRESIDENTI PERVISO. O	† L	1 0			2000	09060	2106			•	268	*	3964	7478	220582 U.B.I	0.8.1
Thatak Bagan No. 1	ח	07	215		0000	0000	2000			2190			2012	3398	2762	2762 8.0.1.
Hyatagar Sarani No. 2		13		TONCT	7000	2000	7300			2007					951	9513 Allahabad
JAKHINDSES NO. 3	7	TP			1000	0100	1070+			1500	205		2184	5189	53161	53161 8.0.1.
B Avenaw No. 7	m	70			2000	OCOD	TOVOT			4300			5,609		197815 U.B.I	U.B.I
R & Avenew No. 4	U.J.	1.5			11000	0005	70/8			200			1015		5483	54835 B.O.I.
n a Avenue Janasikha No. 1.	m	12									440		17795	11	5262	52621 B.O.L.
# Avenew No. 6	m		10				1			1 00			0100		22020	I B I
Minitacherjee Para No. 2	9	16						,		2200			0700		222222	711181
ahattacherjee para No. 1	9	10		1200	14000	13480		,		1			77077	1	10:10	- 0
Transit Neoel Lane No. 2	9	20	30	6800	15000	20000	3840	٠	20	- 6300			- 2585		27170	0.0.0
Sant Nath No. 4	5	13	3 15	2300	29000	16550	1146	,		- 2400			- 10488	1739	S S	33T B.O.I.
San Paris	4			9000	17000	20300	559		8790	2200	164		- 9406	5517	0157010215864	0.8.1
Santa Caraca Car	16					'					-1900			•		- Aliahabad
A CALLES	2	20	20	3560	23000	21900	3450	,	2800				- 9794		1330 54163	B.O.1.
	2									1	768		19000	21	21198 196754	U.B.I
WINI MERCULONIA	1				18500	15800	110		3280		. 97		- 947		254 426810100054603 8.0.1.	3 8.0.1.
THE LANGE LANGE LEGISLE							-		3370	1460	122		- 1883		4595 54652	8.0.1.
Vertical and Co. 5											. 23	-		- 853	853 426810110005463 8.O.I.	38.0.1.
Non Jeres and Service And Andrews	\$ <										28	-		- 531	531 426810110005497 B.O.I.	17 B.O.I.
Sevenariantes Serati NO. 0								,			238	600	- 4636		7064 426810110000455 8.0.1.	55 8.0.1.
Willys Fara NO. 4	, ,				30000	28000	150		5200	0 4200	999	100	- 5732		789100 21341693080	Allahabad
Appropriate Park No. 1	4 <										174		- 4911		3295 426810110000153	53 8.0.1.
4.00	1	ľ						,			179	6	- 3564		11863 426810100053065 B.O.I.	55 8.0.1.
THE WAY OF	33							,			- 171	1	- 5320	6571	21341720220	Allahabad
2 000	322									1				- 840	426800110006006 B.O.I.	Je B.O.I.
	22			-	2000	4000	290			1	96	0	- 1218	75	2338 426810110003205 8.0.1.	35 8.0.1.
THE PAINT PAYER NO. 4	77				-				6760	0	- 279		22 8888		5162 193739	U.B.1
al and an in the								-			147	2	6773		8364 10569	Allahabad

STATEMENT 2012-2013

									Interest	Share			Bank			
	Ward	No. of	Monthly	Total	Loan	Repayment Interest	Interest	Adm.	Refund to	Money	Bank	Bank	Opening	Bank Closing		Bank
Name of Group	No.	Member	Deposit	Deposit	taken	on Loan	on Loan	Fees	Group	Withdrawl	Interest	Charge	Bajance	Bajance	Bank A/c No.	Name
1 Pal Bagan No. 2	4	16	15	2160	20000	8000	809		8256		255	22	6553		10680 193534	U.B.I
2 Oligra Kumar Para No. 1	1	13	10	1440	7000	3000	128				79		3057		736 426810110002724 B.O.I.	B.O.L.
1 llayan Para No. 1	1	15	30	4320	22000	0006	280		•	,	193		11638		3431 10350	Allahabad
4 Oracow Para	1	13	10	1440	10000	11000	728		•	,	481		12739		16388 10570	Ailahabad
a lagadharti Pally No. 5	19	14	20	2880	7000	3000	208	126	1200		55		1931		1126 42681011000532d B.O.I.	B.O.I.
th V.J.M.Line No. 4	10	13	20	2880	8000	10500	350			*	199		4106		9925 426810110001249 B.O.I.	B.O.I.
Victoria Lane No. 1	15	13	20	2880	16500	15000	2010			•	174		5244		8808 42681011000125GB.O.I.	B.O.1.
Digra Barowaritala No. 2		14	20	2880	33500	35000	3670		4400	•	92		696		4711 21341726776	Allahabad
Digra Barowaritala No. 1	2	14	20	2880	37000	33700	1202		2200	,	124		2145		829 21341726787	Allahabad
Minurigachi Main Road No. 2	2	10	10	1440	17000	14000	1030		1200		208	•	2000		4888 21341710461	Allahabad
Sarat Sarani No. 4	17	11	10	1440	,	2200	63.		1		84		826		4613 01570000260215	U.B.1
Katings Nagar No. 1	5	17	10	1440	12000	12000	2060			•	327		5263		10290 426810100052373.8.0.1	B.O.I.
Pal Sagan No. 1	4	10	15	2160	12000	22500	6426		4840	•	235	,	913		15394 0412010178365	U.B.I
# Hhurigachi Main Road	21	19	10	1440	18000	12000	120	ŧ	3000		738		12668		8966 21341699537	Allahabad
I Pal Bagan No. 7	4	20	20	2880	2000	12000	270		8050	•	780	,	20313		23193 52389	B.O.I.
No Pal Bagan No. 3	4	16	15	2160	20000	15000	5290		5980		545	22	19060		16053 0157010193593	U.B.I
Fel Magen Janasiksha No. 3	4	13	20	2880	0009	2900	09			,	103		3434		3377 426810110003002 8.0.1.	8.0.1.
A Hay Playa	21	10	10	1440	2000	2000	510		•	,	733		20594		23277 240460	U.B.I
b lagachatri Pally No. 3	4	15	20	2880	10000	14000	880			1	400	•	9757		14518 426810110000055 8.0.1.	B.O.I.
Tarat Sarani No. 3	17	15	10	1440	13500	4300	5400		•	•	128		3455	928		•
Present Neogi Lane	18	20	20	3480	11000	14400	1420		•		191		6042		7523 0157010251755	U.B.I
J.Digra Loke Para	1	15	20	2230	2500	•	•	,		•	96		2012		1838 21341714614	Allahabad
#1 R.C.C. Sarani No. 1	3	17	10	1440	46500	42400	2060		'	•	238		5620		5280 426810100051567 B.O.I.	B.O.I.

BHADRESWAR NO. 1 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY
BHADRESWAR, HOOGHLY

AUDIT REPORT FOR THE PERIOD 2013 - 2014

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE

KOLKATA – 700 014.

22/4, VERNER LANE, BELGHARIA

KOLKATA - 700 056.

PH. 2583 8076 / 9331041120 / 9330847337 / 9674137572

FAX - 033-2523 2093

e-mail: binaym_72@yahoo.com

Website: thakur-co.org

T.R. FORM NO. 7 / T. আর. ফর্ম নং ৭

(See S. R. 46 / এস. আর. ৪৬ দ্রষ্টব্য Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

Date /ভারিখ Bank Scroll Serial No. /ব্যাছের স্ক্রন্সের ক্রমিক নম্বর Pleceived payment /টাকা পাওয়া গেল Pleceipt by Bank/Treasury - ব্যাছের/ট্রেজনী রসিদ		পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দি	বার চালান
(b) Treasury Code / ফুলারীল সাচ্চেতিক জিল । H G. R 3. Account Code / ফুলারীল সাচ্চেতিক জিল । H G. R 4. Detail Head of Account /ফ্লিলাবণাডের নিগল বিবলণ । 5. (a) Amount / চালা : Rs. 25 /	1.	1. Name of the Bank & Branch / ব্যাজের এবং শাধার নামঃ S ৪। এ	in surah Branch Hooghly
3. Account Code / হিসাৰখাত নং: 1 4 7 5 0 0 8 0 0 0 0 2 2 7 14-Digits must be filled up properly /se-চ্ছেম্পুটিকভাৱে পূৰ্বা কলতে হবে। 4. Detail Head of Account /হিসাৰখাতের বিশল্প বিরবণ ঃ 5. (a) Amount / চিকা : Rs. 25 /- (b) Inwards / কথার : Rupees Jwenty bree only 6. By whom tendered · Name & Address : Duta 1 Tanti তোষাৰ খ্যা লিছে ভাৱ নার, কিলাল 7. Name/Designation & Address of the Departmental Officer on whose behalf / favour money is paid : তোষাৰী খ্যাহিলটিকভাৱ বিরোধন টিলে কাল কেলা ভাৱ নার পালে নার ও কিলার : ১৯০৯ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯০৪ - ১৯০০ - ১৯	2.	2. (a) Name of the Teasury / ট্রেজারীর নাম: পিতত ও ১ দু Theo	isury II
14-Digits must be filled up p.operly /se-হে অস্মাই মহিলভাৱে পূৰণ কলাত হবে। 4. Detail Head of Account /হিসাবণাতের বিগদ বিবৰণ : 1416-Other Ceneral Boonomio Services-00-800-Other Recolpts Services-00-800-Other Recolpts Other terms-27- Other Recolp		(b) Treasury Code / ট্রেজারীর সাচ্ছেতিক চিহ্ন ঃ H G B	
4. Detail Head of Account / হিলাবখাতের বিশ্বর বিশ্বন : (a) Amount / টালা : Rs. 25 /- (b) Inwards / কথাল : Rupees প্রচ্ছিলনা চিন্দুল প্রান্ধন কর্মান কর্মান বিশ্বন কর্মান কর্মান বিশ্বন কর্মান কর্মান বিশ্বন কর্মান বিশ্বন কর্মান কর্মান বিশ্বন কর্মান কর্মান বিশ্বন কর্মান বিশ্বন কর্মান বিশ্বন কর্মান বিশ্বন কর্মান কর্মান বিশ্বন কর্মান কর্মান বিশ্বন কর্মান কর্ম	3.	o. Account Godo / Reliation 12.	
5. (a) Amount / টাকা : Rs. 25 /- (b) Inwards / কথায় : Rupees Juventy Five only. 6. By whom tendered - Name & Address : Dula) Tanti (বিচাকা কথা দিছে ভাষ নায়, বিজ্ঞানা হয় এ, Verner Lane, P.O 18elghasia, Kelkata, 7000 বিভাগীয় আধিকামিকের হয়ে কথা টাকা কথা দেবলা বাৰ কৰিবল : হয় এ, Verner Lane, P.O 18elghasia, Kelkata, 7000 বিভাগীয় আধিকামিকের হয়ে কথা টাকা কথা দেবলা বাৰ প্ৰিল্য নাম বিজ্ঞান : হয় ১৯৯ ৮৪ - 19 কথা তাৰ নাম বিজ্ঞান বাৰ প্ৰেল্য নাম বিজ্ঞান বিভাগীয়ে বাৰ কৰিবল হয়ে কথা টাকা কথা দেবলা বাৰ প্ৰিল্য নাম বিজ্ঞান বি	4.		
(b) Inwards / কথায় : Rupees Swenty five only. 6. By whom tendered - Name & Address : Dula) Tanti যে চাকা কৰা দিছে তাৰ নাব, বিলানা হয় 4, Verner Kane, P.O 18elghara, Veluato - 7000 বিলোক কৰা দিছে তাৰ নাব, বিলানা হয় 4, Verner Kane, P.O 18elghara, Veluato - 7000 বিলানীয় অধিকানিকের হয়ে জন্য টাকা করা দেখা তার নাব /বাবের নার ও বিলানা : Bhabres was No. 1 Cemmunally Development Society, Bhabres was Memicipa 8. (a) Particulars and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and Authority of certain and control of the second of the Action of the second of	5.	5. (a) Amount / টাকা : Rs. 25/-	garriage-00-800-Other Receipts
ত্য টাকা জ্বা পিছে তার নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হ্লাপ্ত প্রকাশ নার, কিলানা হলাপ্ত প্রকাশ নার,		(b) Inwards/如明: Rupaes Jwenty bive only.	
7. Name/Designation & Address of the Departmental Officer on whose behalf / favour money is paid: এ বিজ্ঞানীয় আধিকারিকের ব্যোজন টকা জ্মা কেন্ডা তার নাম/পালের দাম ও কিলান : ১৯৯০ কিলান চি৯৯০ কিলান	6.	ा है।का क्रशा किएक एस्ट्र स्थान स्थाप किलास	
8. (a) Particulars and Authority বিষয়ে ক্ষেত্ৰত লৈ ক্ষাৰ্থা আনুষ্যাৰে টাকা জনা হৈছে: যে কালপে এবং ক্ষমতা অনুষ্যাৰে টাকা জনা হৈছে: যে কালপে এবং ক্ষমতা অনুষ্যাৰে টাকা জনা হৈছে: যুহ ১ ১০০ ৮ প্ৰিয়াল Amnual Ratural box the Year 2013-14 US 17 of WBSR Act, 1961. *(b) T.V. No. & Date of A.C. Bill: এ সি. বিলোৱ টি. ভি. নং এবং তারিখ Accountant General (A & E) West Bengal মহাপাপনিক (হিসাব ও হক), পনিচমবঙ্গ Verified / পরীক্ষিত : Depositor's Signature of Department (মিলের বিলোৱ	7.	7. Name/Designation & Address of the Departmental Officer on w	hose behalf / favour money is paid :
*(b) T.V. No. & Date of A.C. Bill : এ. সি. বিলের টি. ডি. নং এবং তারিখ Accounts Officer by whom adjustable একাউন্ট অফিসার বাঁহার খাতার জনা ইইবে Verified / পরীক্ষিত : Creasury Officer Signature of Department (১ বিলের প্রাক্তর বিলের বিলের প্রাক্তর বিলের বিলের প্রাক্তর বিলের ব	8.	Bhadrescott, Hooghly . Rogd. No S/S 8. (a) Particulars and Authority of Do; Lott: य कांतरन धरा कमाणा चनुमारत होका कमा उत्तका राष्ट्र :	14990 of 1999 - 2000
9. Accounts Officer by whom adjustable একাউন্ট্র অফিসার বাঁহার খাতায় জনা হইবে Verified / পরীক্ষিত : Depositor's Signature of Departmental দুলি বুলি বুলি বুলি বুলি বুলি বুলি বুলি ব		*(b) T.V. No. & Date of A.C. Bill :	
থকাউন্টস অফিসার যাঁহার খাতার জনা হইবে Verified / পরীক্ষিত : Depositor's Signature /জামানতকারীর স্বাক্ষর Treasury Officer Signature of Departmental of Aspasque (প্রের্ডা) বিশ্ব বিশ্			
Depositor's Signature /আমানতকারীর স্বাক্তর (Preasury Officer Signature of Departmental (দুল্লের ব্রাটিজুল II বিভাগীয় ট্রেজারী আধিকারিকের স্বাক্তর Date /ভারিখ Peceived payment /টাকা পাওয়া গেল Peceict by Bank/Treasury - ব্যাভের/ট্রজানী রসিব	9.		াগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ
Greasury Officer Signature of Departmentally figure statistics II বিভাগীয় ট্রেজারী আধিকারিকের স্বাক্তর বিভাগি Chailan No./ট্রেজারী গৃহীত চালান নং Bank Scroll Serial No. /ব্যাত্কের ক্রমিক নম্বর Pleceived payment /টাকা পাওয়া গেল Pleceipt by Bank/Treasury - ব্যাত্কের/ট্রেজারী রসিব		Verified / পরীক্ষিত:	2 Janti
Signature of Departmental () বিশ্বর্থ (প্রের্থ) (তিলা বিশ্বর্থ (তিলা বিশ্বর্থ ()) (তিলা বিশ্বরথ ())		Deposit	or's Signature /জামানতকারীর স্বাক্তর
Signature of Departmental Applicas (reason of Departmental) বিভাগীর ট্রেজারী আধিকারিকের স্বাধ্বর বিভাগীর ট্রেজারী আধিকারিকের স্বাধ্বর বিভাগীর ট্রেজারী আধিকারিকের স্বাধ্বর বিভাগীর ট্রেজারী আধিকারিকের স্বাধ্বর বিভাগীর ট্রেজারী আধিকারিকের স্বাধ্বর বিভাগীর ট্রেজারী আধিকারিকের স্বাধ্বর বিভাগীর ট্রেজারী করিব বিভাগীর ট্রেজারী করিব বিভাগীর ট্রেজারী করিব বিভাগীর ট্রেজারী করিব বিভাগীর ট্রেজারী করিব বিভাগীর ট্রেজারী করিব বিভাগীর বিভাগ			
Preceived payment /টাকা পাওয়া গেল Signature with Seal of the Bank বিশেষ শীলমোহর সহ এইবিতার স্বাক্ষর Preceipt by Bank/Treasury - ব্যাভের/ট্রেজানী রসিব	Sigr বিভা	Signature of Departmental (Treasure asilion II Treasure II	Celes Chailes No./টোজারী গৃহীত চালান নং
Preceived payment /টাকা পাওয়া গেল Signature with Seal of the Bank বিশেষ শীলমোহর সহ এইবিতার স্বাক্ষর Preceipt by Bank/Treasury - ব্যাভের/ট্রেজানী রসিব	Date	Date /offine	Rerial No. /বাাছের ক্রনের ক্রমিক নম্বর
Pleceipt by Bank/Treasury - ব্যাড়ের/ট্রেজানী রসিদ		Cappen of D	No of the
Peceipt by Bank/Treasury - ব্যাছের/ট্রেজনী রসিদ	Rec	780	100
Date /তারিখ	Rec		ক্ষের শালমোহর সহ গ্রহীতার স্বাক্ষর
	Date	Pate /তারিখ	C

* Inrespect of Challan relting to refund unspect amount of A.C. Bi:। এ. সি. বিলে উভোলিত অপ্রিমের অব্যয়িত ফেরত দেওয়ার চাংগানের জন্য

				000F X
InvomA	Cheque No.	Drawee Bank	JunomA	Notes
	CHEONE	The section of	HSA	0

Particulars of Amount Deposited:

S. DASGUPTA & ASSOCIATES CHARTERED ACCOUNTANTS 1/D, RAMNARAYAN MOTILAL LANE KOLKATA - 700014 PHONE: 2583-8076, 2227-9526

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-13 to 31-03-14 of "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 : 3/19/2014.

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS MEMBERSHIPNO.:017429



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 31/03/14

	(Nam'	CEIPT AND PAYMENT ACC	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT	
		RECEIPT	Rs	Rs		, , , , , , , , , , , , , , , , , , , ,	Rs	Rs	
	To	Opening Balance			Ву	Accounts Keeping		9500.00	
		Cash	3675.50		p.,	Travelling Evn		1614.00	
		Bank (A/c No.0157010185957)	1760163.00		Ву	Travelling Exp.		1011.00	
		(A/c No. 0157010288712)	2287.00		Ву	Printing & Stationery			
		(A/c No.0157010219827)	93730.60	1859856.10		SJSRY	6661.00	6604.00	
						KUSP	30.00	6691.00	
	То	Bank Interest			Bv	Labour Payment			
	10	(A/c No.0157010219827)	4513.00		-,	KUSP	0.00		
		(A/c No. 0157010288712)	0.00			W.E.	711010.00		
		(A/c No.0157010185957)	76127.00	80640.00		WBUES	104330.00	005050 00	
,						UWEP	149710.00	965050.00	
	To	Revolving Fund		950000.00					+
					Ву	Material Purchase			
	То	Repayment of Loan (RF)				Wage	1033609.00		
		RF	929300.00			WBUES	231973.00		
		SM	0.00	929300.00		UWEP	284414.00	1549996.00	
	To	Cront Ain			Rv	Bank Charges		180.00	
	10	Grant A/c EMPG	1488507.00			Loan to T & C Group		, , , , , ,	
		WBUES	645624.00		-,	RF	950000.00		
		UWEP	297162.00	2431293.00		SM	15000.00	965000.00	
	T.	Internal Co. Long (DC)		109487.00					
	10	Interest On Loan (RF)		109407.00	Rv	Audit Fees		2000.00	
	To	Security Deposit Recover				Interest refund to T&C Gr.		87335.00	
		WBUES	105243.00		Ву			73870.00	
		UWEP	125998.00		Ву	Office Exp.		220.00	
		EMPG	254280.00	485521.00	Ву			80.00	
					-	Refreshment		23387.00	
					Ву	RF Refund		678500.00	
					By By			50.00 10000.00	
					Бу	Meeting Exp.		10000.00	
					Ву	Balance C/d			
						Cash	4968.50		
						Bank	0020677.00		
						A/c No.0157010185957	2039677.00		
						A/c No.0157010219827	425691.60		7
						A/c No. 0157010288712	2287.00	2472624.10	

6846097.10

6846097.10

As per our report even date attached

S. K. Dasgupta (Partner)

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

STA & ASCOLUTE OF THE STATE OF

Bipasa Tewary
Chairperson

Charreerson

Community Prectopment Roctor by -1, (KUSP) Shadreswar sinnicipality Secretary (C. O.)

Community Development and No :1
Bitostrostral Imaginary

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 31/03/14

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
To Printing & Stationery		6691.00	By Bank Interest		80640.00
To Labour Payment		965050.00	-,		
To Material Purchase		1324416.00	By Grant a/c		2965578.00
To Bank Charges		180.00	,		
To Travelling Exp.		1614.00			
To Meeting Exp.		10000.00			
To Supervission Expenses		73870.00			
To Contingency		220.00			
To Electrical Exp.		80.00			
To Refreshment,		23387.00			
To Misc. Exp.		50.00			
To TDS		59310.00			
To STDS		148281.00			
To WB Cess		29658.00			
To Provision for					
Accounts Keeping	9500.00				
Audit Fees	2000.00	11500.00			
To Depriciation On Furniture		54.90			
To Surplus c/d		391856.10			

As per our report even date attached

3046218.00

3046218.00

S. K. Dasgupta (Partner)

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

Firm Regd. No.: 310042E

Bipera Tewom Chairperson

Community I' Hapmen SOC TY MO. - 1, (KUSP)

Charleswar managalicy

Secretary (C. O.)

Community Organises Community Decadop 11 ... 4y No :1. Bhodroun ar talanaparity

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

BALANCE SHEET AS AT 31/03/2014

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Capital Fund (Last year bal.)	273847.01		Land & Building (Last year bal.)	945879.00	
Add : Surplus	391856.10	665703.10	Add: C/y	0.00	945879.00
Reserve Fund (Last year bal.)		76219.26	Furniture Less: Depriciation	549.04 54.90	494.13
Grant (ICF) (Capital Assets Cost)		152900.00	Almirah		7500.00
Revolving Fund			Grant Receivable		134319.00
Last year A/c	2182879.00		Security Deposit		
Current year Received	950000.00		Last yr. A/c	331818.00	
from Municipality	3132879.00		Add : C/y	297036.00	
Less: Refund to Municipality	678500.00	2454379.00		628854.00	
			Less : Recover	485521.00	143333.00
Share Money Received			Dr. Bl of IE A/c		52848.31
Last year A/c	55167.00		TDS		
Add: Current year received	0.00	55167.00	Incone Tax	32834.00	
	0.00	00101.00	E. Cess	14490.00	47324.00
Outstanding Interest (T&C Gr.)			Loan to T & C Group	0000 00	
Last year A/c	153865.19		Against SM (Last y/r a/c)	9800.00	24800.00
Add:Current year received	100000.19		Add : C/y	15000.00	24800.00
Interst on Loan (RF)	109487.00		Against RF		
	263352.19		Last year A/c	579821.00	
Less: Interest refund to T&C Gr.	87335.00	176017.19	Add: C/y	950000.00 1529821.00	
Provision for			Less: Repayment of Loan	929300.00	600521.00
Last year Bal.	10000.00				
Audit Fee	2000.00		Loan A/c DWCUA	50000.00	
Accounts Keeping	9500.00 21500.00		Less : Paid	0.00	50000.00
Less : Paid	11500.00	10000.00	Loan A/c		
			Last Yr. A/c		25720.00
Security Deposit		536.00			
			Loan to ICF		5000.00
Sundry Creditor			Loan to Member		10000.00
Last yr. A/c •	351430.00				10000.00
Add: C/y	1324416.00		Suspense A/c		
	1675846.00		Capital Assets		145823.00
Less : Paid	1549996.00	125850.00			
Loan a/c			Cash in hand	4968.50	
Ankur Unnayan Samity		50000.00	Cash at Bank	.000.00	
			A/c No.0157010185957	2039677.00	
Outstanding Labour			A/c No.0157010219827	425691.60	
Last year a/c		886390.00	A/c No. 0157010288712		2472624.10
Provision for Exp.					
Travelling (RCV)	12470.00				
		13024.00			
Meeting Exp. (GB & GC)	554.00	13024.00			

As per our report every date attached

S. K. Dasgupta

(Partner)

Bipona Tewary
Chairperson

Champerson

4666185.55

Community (selopmen. Society MO.-I, (KUSP) Bhadreswar Municipality

4666185.55

Secretary (C. O.)

Сониналиу Олучара Community Development Society No :1 Bhadreswar Municipality

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

S. Dasgupta & Associates

BHADRESWAR No.1 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94990 of 1999-2000

ANNUAL REPORT FOR THE YEAR 2013-14

the SJSRY (Swarna Jayanti Shahari Rozgar Yojona) shall target the urban poor defined as hose living below the poverty line which will be implemented on a whole town basis with pecial 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.
- 6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
- 7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
- 8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
- 9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).

Bipasa Jeworny
Champelson
Community
(CUSP)
Soc Sy
Shudreswal

Community Organiser
Community Organiser
Bitali october Managemy

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.

Chairperson
Community Programment
(KUSP)

Sand Lora Brias
Community Development School, No :1
Bhadreswar Municipality

BHADRESWAR No.1 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94990 of 1999-2000

LIST OF THE GOVERNING BODY 2014-2015

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

Biposa Tewony Chairperson

Chairperson

Society No.—1, (KUSP)

Some Korra Bowey Secretary (C.O)

Community Consonser
Community Devolutement associaty No :1
Bhadreswar Manacipality

BHADRESWAR POURA SABHA CDS-II

Receipt and Payment Account For the year ended 31 - 03 - 2011

Income	Amount(Rs.)	Amount(Rs.)	Expenditure	Amount (Rs.)	Amount(Rs.)
				Famount (No.)	Amount its.
Opening Balance					
Cash in Hand	400		Revolving Fund Transfer		10,26,500
Cash at Bank	11,86,952.50		Printing & Stationary		3,550
(A/C NO. 183962)		11.87.352.50	Travelling Expences	1	586
Loan Recovery (Gosthi)			Refresment Expences		4,606
Principal Amount	7,31,300		Audit Fees		2,000
Loan Recovery (Gosthi)			Loan payment		15,000
Interest Amount	98,341		Account Keeping Charges		4,500
Share Money Received (Gosthi)	1,024		Gosthi Interest Payment		79,693
Bank Interest Received	42,527		N.H.C. Payment		10,000
		8,73,192.00			11,46,435.00
Closing Balance			Closing Balance		11,40,400.00
Expenditure over Income		1,472	Cash at Bank	1	9,15,581.50
			(A/C NO. 183962)		0,10,001.00
		20,62,016.50			20,62,016.50
					20,02,010.00

BHADRESWAR POURA SABHA CDS-II

Receipt and Payment Account For the year ended 31 - 03 - 2012

Income	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
Opening Balance			Opening Release		
Cash at Bank		0.45 504 50	Opening Balance		
(A/C NO. 183962)		9,10,581.50	Over Ex.2010-2011		1,472
Loan Recovery (Gosthi)			Printing & Stationary	•	
Principal Amount	8,24,380				2,650
Loan Recovery (Gosthi)	0,24,000		Travelling Expences		813
Interest Amount	1,04,954		Interest Payment (Gosthi)		72,673
Share Money Received(Gosthi)	81		Share Money Payment(Gosthi)		29,280
Bank Interest Received			N.H.C. Payment	-874	10,000
Loan received	46,917		Refreshment		6,873
Loan received	10,000		Loan Payment		10,000
		9,86,332	Audit Fees		2,000
			Account Keeping Charges		6,000
					1,41,761
			Closing Balance		
			Cash in Hand	2,436	
			Cash At Bank	17,57,716.50	
			(A/C NO. 183962)		17,60,152.50
		19,01,913.50	***		19,01,913.50

BHADRESWAR POURA SABHA CDS-II INCOME AND EXPENDITURE ACCOUNT -- 2010-2011

	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
Income	Amount Rs.	Amountito			
				•	
Opening Balance	400		Revolving Fund Transfer		10,26,500
Cash in Hand	400		Kevolving : alla		
Cash at Bank	11,86,952.50		n : diam 8 Ctationary		3,550
A/C NO. 183962)		11,87,352.50	Printing & Stationary		
Loan Recovery (Gosthi)		1	<u> </u>	+	586
Principal Amount	7,31,300		Travelling Expences		
Interest Amount	98,341	/ /			4,60
interest / interest	1	/ /	Refresment Expences		1,22
Share Money (Gosthi) & a	1,024	/			2,00
Share Money (Gooding)	/		Audit Fees		15,00
Bank Interest	42,527		Loan payment		4,50
Bank interest		8,73,192	Account Keeping Charges		,,,,
	/		12		79,69
	/		Gosthi Interest Payment	-	10,00
	/		N.H.C. Payment		187
Closing Balance			Closing Balance		9,15,881.5
Expenditure over Income		1,472	Cash at Bank		7 3,10,001.0
Expenditure over income			(A/C NO. 183962)		20,62,016.
	Total	20,62,016.50		Total	20,62,016.

BHADRESWAR POURA SABHA CDS-II INCOME AND EXPENDITURE ACCOUNT - 2011-2012

INCOME		Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
Income	Amount Rs.	Amount Rs.			
. B-I			Opening Balance		4.470
Opening Balance	-	9 15 581 50	Over Ex.2010-2011		_ 1,472
Cash at Bank		3,10,001.00			
A/C NO. 183962)	-		Printing & Stationary		- 2,650
Loan Recovery (Gosthi)			Travelling Expences		813
Principal Amount	8,24,380		Interest Payment (Gosthi)		72,673
Interest Amount	1,04,954		Interest Payment (Gosthi)		. 29,280
			Share Money Payment(Gosthi)		10,000
Share Money (Gosthi)	81		N.H.C. Payment		6,873
Share money (Goodin)		/	Refreshment		10,000
Bank Interest	46,917	/	Loan Payment	-	2,000
	/		Audit Fees	-	6,000
Loan received	10,000		Account Keeping Charges		1,41,761
	-	9,86,332			1,41,701
	/				
			Closing Balance		
				2,436	
			Cash in Hand	17,57,716.50	
			Cash At Bank	17,07,710.00	17,60,152.50
			(A/C NO. 183962)	- February	19,01,913.50
	Total	19,01,913.5	0	Total	19,01,913.50

Receipt and Pay					
	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
			Town Francisco		1,856
Opening Balance			Travelling Expences		2,070
Cash In Hand	2,436		Printing & Stationary		11,259
Cash at Bank	17,57,716.5		Refreshment		30,000
A/C NO. 183962)		17,60,152.50	Loan Payment		10,000
oan Recovery (Gosthi)			N.H.C Payment		83,281
rincipal Amount	9,29,750		Interest Payment(Gosthi)		
oan Recovery (Gosthi)			Account Keeping Charges		6,500
nterest Amount	1,16,109		Audit Fees		2,000
rom Fees Received	2,690		Furniture Purchase		7,500
Bank Interest	65,758		Misc. Expences		176
Received From B.M.	1,00,000		Transfer to Revolving		
Assistence to Community			Fund Account		6,40,000
Structure)					7,94,642
oan Received	35,000		Closing Balance		- <u>p- Need</u>
		12.49.307	Cash in Hand	1,294	
			Cash at Bank	22,13,523	
			(A/C NO. 183962)		22,14,817.50
				•	20 00 450 54
	Total	30,09,459.50		Total	30,09,459.50

BHADRESWAR POURA SABHA CDS-II INCOME AND EXPENDITURE ACCOUNT -2012-2013

Income	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
0 B-I			Travelling European		1,856
Opening Balance			Travelling Expences		2,070
Cash in Hand	2,436		Printing & Stationary		
Cash at Bank	17,57,716.5		Refreshment	1	11,259
(A/C NO. 183962)		17,60,152.50	Loan Payment		-30,000
Loan Recovery (Gosthi)			N.H.C Payment		, 10,000
Principal Amount	9,29,750		Interest Payment(Gosthi)		83,281
Interest Amount	1,16,109		Account Keeping Charges		6,500
	7 ' ' '		Audit Fees		2,000
From Fees Received	2,690		Furniture Purchase		7,500
1101111 000 110001100			Misc. Expences		176
Bank Interest	65,758		Transfer to Revolving		
		/	Fund Account		6,40,000
Received From B.M.	1,00,000	/			7,94,642
(Assistence to Community			Closing Balance		*
Structure)		/	Cash in Hand	1,291	
ott dottal c)	/		Cash at Bank	22,13,523	
Loan Received	35,000		(A/C NO. 183962)		22,14,817.50
	- /	12,49,307			
	/	,,	2	*	
	Total	30,09,459.50		Total	30,09,459.50

	SHAUKES	ent For the	RA SABHA CDS-II year ended 31 - 03 -		De De
Receipts and Paym	ent Accou	Int For all		Amount Rs.	Amount Rs.
Receipe and		Amount Rs.	Expenditure		9,14,500
	Amount Rs.				40,000
Income			Revolving Fund Transfer	_	10,000
			I oan Payment		1,584
pning Balance	1,294	1	TAILC Payment	+	8,016
ash in Hand	22,13,523.50	22 44 917 5/	T-avalling Expences		24,589
ash at Bank		22,14,817.50	Printing & Stationery		
(A/C NO. 183962)			hmont	-	1,01,502
			Interest Payment (Gosthi)	-	2,000
Loan Recovery (Gosthi)	11,79,800	.0	- · · · · · · · · · · · · · · · · · · ·	-	9,500
- to singl Amount	-		Account Keeping Charges		128
Loan Recovery (Gostin)	1,51,15	55			5,354
Interest Amount	71,21	13	Misc. Expends Share Money Payment(Gost	thi)	11,17,173
Bank Interest	15,00	nn			
Loan Received		14,17,1	Closing Balance		25,15,69
Loan no			Closing Dalaris		
Closing Balance		- 8	879 Cash at Bank (A/C NO. 183962)		36,32,86
Expenditure over Income					30,02,
Expenditure		36,32	864 SD		

BHADRESWAR POURA SABHA CDS - II

Receipt: and Payment Account for the year ended 31-03-2015

Receipt	Amount(Rs.)	Amount(Rs.)	Expenditure	Amount(Rs.)	Amount(Rs.)
To,Opening Balance			By, Opening Balance		
Cash in Hand	Nil		Cash		879.00
Cash at Bank	25,15,691.50		By, Transfer revolvingfund	10,80,000.00	
		25,15,691.50	By, Printing & Stationery	4,103.00	
			By, Audit Fees	2,000.00	
To ,Loan Recovery			By, Account keeping charge	9,500.00	
Principal Amount	11,81,462.00		By, Rrfreshment Exp.	29,653.00	
Interest Amount	1,49,049.00		By, N.H.C Payment	10,000.00	
		13,30,511.00	By, Gosthi interest payment	1,29,465.00	
			By, Travelling Exp.	2,868.00	
To ,Interest Received		1,01,320.00	By, CDS Loan Payment	20,000.00	
			By, Misscellanous Exp.	243.00	
To, CDS Loan Recovery		25,000.00	By, Supervision charge	3,000.00	
					12,90,832.00
To, Grant Received(SUDA)					
Community Structure		1,00,000.00			
			By, Closing Balance		
			Bank	27,80,522.00	
			Cash	289.00	
					27,80,811.00
		40,72,522.00			40,72,522.00

BHADRESWAR NO. 2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY
BHADRESWAR, HOOGHLY

AUDIT REPORT FOR THE PERIOD 2013 - 2014

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

1/D, RAMNARAYAN MOTILAL LANE

KOLKATA – 700 014.

22/4, VERNER LANE, BELGHARIA KOLKATA – 700 056.

PH. 2583 8076 / 9331041120 / 9330847337 / 9674137572 FAX – 033-2523 2093

e-mail: binaym_72@yahoo.com

Website: thakur-co.org



T.R. FORM NO. 7 / T. আর. ফর্ম নং ৭

(See S. R. 46 / এস. আর. ৪৬ দ্রন্থব্য Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

	श्रीकार्यक मतकार्वित चार्य छाका अभा । भवान छालान
1.	Name of the Bank & Branch / गाएडत धवर भाषांत नाम : SBI Chin surah Branch, Hooghly
2.	(a) Name of the Teasury / ট্রেজারীর নাম: Hoogkly Treasury T
	(b) Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্নঃ H G B
3.	Account Code / হিসাবখাত নং : 1 4 7 5 0 0 8 0 0 0 0 2 2 7
4.	14-Digits must be filled up properly /১৪-মার আনন্ট স্টিকভাবে শুর্কার্করের। Detail Head of Account /হিসাবখাতের বিশ্ব বিবরণ: 1475-Other Ceneral শুর্কারকার। 1475-Other Receipts Services-00-800-Other Receipts
5.	Detail Head of Account /হিসাবখাতের বিশাদ বিবরণ : (a) Amount / টাকা : Rs. ২১ / - (a) Amount / টাকা : Rs. ২১ / -
	(b) Inwards/ किया : Rupees Jwenty live only.
6.	By whom tendered - Name & Address: Dulal Tanti (य ग्रेंग क्या मित्क छात्र नाम, विकास २२/५ vermer dane, P.O Belgharia, Kolkata - 7000:
7.	Name/Designation & Address of the Departmental Officer on whose behalf / favour money is paid: বে বিভাগীয় আধিকারিকের হয়ে/জন্য টাকা জম্ম দেওয়া তার নাম/পদের নাম ও ঠিকানা: Bhadres was No. 2 community Development Society, Bhadres was Municipal Bhadres was, Hooghly. Ragd, No 3/94981 of 1999 - 2000 (a) Particulars and Authority of Development
0.	त्य कात्राल दवर कमण क्रम्मात ग्रेंका क्या ए यहा दाकः Fees boo billing Annual Return boo the
N1	year 2013-14 US 17 of WBSR Act, 1961
1, ,	*(b) T.V. No. & Date of A.C. Bill : এ. সি. বিলের টি. ডি. নং এবং তারিখ
	Accountant General (A & E) West Bengal
9.	Accounts Officer by whom adjustable মহাগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ একাউন্টস অফিসার যাঁহার খাতায় জনা হইবে
	Verified / भन्ने किए:
	Depositor's Signature /আমানতকারীর স্বাক্ষর
	Crm 22/09/14.
Sign বিভাগ	nature of Departments has seed from Cor বিষয় ব
Date	০ /তারিখ
Rec	eived payment /টাকা পাওয়া গেল তাকের শীলমোহর সহ এইতার স্বাক্ষব
Rec	eipt by Bank/Treasury - ব্যাছের/ট্রেজানী রসিদ
Date) /তারিখ
Date Rec	ভাগতি প্রত্যালয় বিশ্ব স্থানির বিশ্ব বিশ্ব স্থানির বিশ্ব

	CASH		CHEQUE	A
Notes	Amount	Drawee Bank	Cheque No.	Amount
X 1000		The Francisco	Territoria	
X 500			a coef	
X 100				
X 50				4
% X 20				
10, 40				
X P	The It			1
Coins	0 04			
Total	A STATE OF THE STA		Total	THE CALLS OF

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

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

					(Head	d of A	ccol	int to	whic	h cre	ditab	le)								
						- 6	ना जि	3361	rille a	क्षेत्र कि	िरद्रम	200	# 1 Tel 2	N ACE	Car (Gr	वि ध्वास	া বি	ra c	ক/ডোয	দটের উপ
_			64 (44 41)	551	व ७।२	14 14.	14 14	বরণ	शाकान	111 101	11148	440	4181	HIP	CodelA	V 914	INCA	cat co	410	Go W o
य	টাকা	હાના ા	CHONI																	

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

যে সকল ক্ষেত্রে বিভাগীয় কর্তৃপক্ষ অথবা ট্রেন্ডারী অফিসার দ্বারা খাচাই ব্যাতীত সরাসরি ব্যাচ্চে ভাগা দেওয়া খাইতে পারে (যথা বিয়োগ সংক্রোক্ষ পরীক্ষা ব্যাপারে লোক সেবা আন্যোগকে দেয় ফি এর টাকা ইড্যাদি), সেখানে আমানতকারী হিসাবের খাতাটি নিজে উপ্লেখ করিবেন। এ ক্ষেত্রে ব্যাঙ্কের দৈনিক হিসাবের সহিত প্রাপ্ত চালান পাইবার পর ট্রেজারী/পে অ্যাণ্ড একান্টস্ অফিসার হিসাবের যাচাই এবং প্রয়োজনে সংশোধন করিবেন।

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

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-13 to 31-03-14 of "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: 30/07/2014

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO.: 017429 FIRM REGD. NO.: 310042E BHADRESWAR NO - 2 COMMUNITY DEVELOPMENT SOCIETY **BHADRESWAR MUNICIPALITY** BHADRESWAR, HOOGHLY REGD. NO. -\$/94984 OF 1999 - 2000

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/14

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
		No.		Ву	Material Purchase WBUES UWEP WAGES	348581.00 113332.00 370971.00	832884.00
То	Opening Balance			Ву	Supervision Charges		96870.00
	Cash Bank A/c No. 0412010183962 (A/c No.219835 at UBI,	14485.00 2213523.50 614887.00	2842895.50	Ву	Labour Payment WAGES WBUES UWEP	285370.00 343840.00 8620.00	637830.00
				Ву	Loan to T & C Group RF SM	1247500.00 40000.00	1287500.00
То	Bank Interest (A/c No.183962at UBI, A/c No. 157010219835	71213.00 24663.00	95876.00	Ву			101502.00
То	RF Received from		1247500.00	Ву			9500.00
То	Municipality Repayment of Loan (RF)		1179800.00	Ву		24589.00 840.00	25429.00
То	Repayment of Loan (S/M)		15000.00				- 12000000 W.D.
То	Grant a/c WAGE WORK	655151.00		Ву			10000.00 914500.00
_	WBUES	625128.00	1280279.00	By			5354.00
	Interest On Loan (RF) Security Deposit WEGES UWEP WBUES	42966.00 95723.00 55402.00		Ву		8016.00 812.00	8828.00
			- HERSTON	Ву	Travelling Exp. SJSRY KUSP	1584.00 2400.00	3984.00
	•			Ву	Bank Charges		60.00
				Ву	Postage & Stamp		100.00
				Ву	Donation		500.00
				В	/ Misc Exp.		128.00
				Ву	/ Balance C/d Cash Bank	12310.00	
	•				A/c No. 0412010183962 A/c No. 157010219835	2515691.50 541626.00	3069627.50
			7006596.50				7006596.50

As per our report even date attached

S. K. Dasgupta (Partner)

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

Firm Regd. No.: 310042E

Kirran Solly Chairperson

Chairperson. munity Developmen. Society No. -3

Secretary (C. O.) Organiser Community Development Society No :2 Bhadreswar Manicipality



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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/14

		EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs	
7	Го	Labour Payment .		637830.00	By Bank Interest		95876.00	
	Го	Material Purchase		783874.00	By Grant a/c		1499496.00	
	То	Supervision		96870.00	By Interest On Loan (RF))	37788.75	
	То	Postage & Stamps		100.00				
	То	Refreshment		25429.00				
	То	Travelling Exp.		3984.00				
	То	Printing & Stationery		8828.00				
	То	Bank Charges		60.00				
	То	Meeting Exp.		10000.00				
	То	Donation Paid		500.00				
	То	Misc Exp.		128.00				
	То	TDS		29749.00				
	То	STDS		74389.00				
	То	Wb Cess		14853.00				
	То	Provision for Accounts Keeping Audit Fees	9500.00 2000.00		By Deficit c/d		64997.30	
	To	Depriciation On Furniture		64.05				

1698158.05

1698158.05

As per our report even date attached

S. K. Dasgupta (Partner)

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

Firm Regd. No. : 310042E

Kirachairbe Chairperson

amounty Development Society No.-2

Resource Sur.

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



BHADRESWAR NO - 2 COMMONT TO DEVELOPMENT SOCIETY
BHADRESWAR, HOOGHLY
REGD. NO. -S/94981 OF 1999 - 2009

BALANCE SHEET AS AT 31/03/2014

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Capital Fund	817207.07		Furniture	640.48	
(Last year bal.)	18.00		Less: Depriciation	64.05	576.44
	64997.30	752209.78			
Less : Deficit	04007.00	,	Machinery		40000.00
Revolving Fund			Abortoolo		7500.00
Last year A/c	2078500.00		Almirah		, , , , , , ,
Current year Received *	1247500.00				
from Municipality	3326000.00		Dr. Balance of I & E A/c	00000 01	
Less: Refund to Municipality	914500.00	2411500.00	Last yr A/c	69082.91	69082.91
			Add : C/y Deficit	0.00	09002.91
Share Money Received					
Last year A/c	68669.50		Loan to T & C Group	7.7.7.4.4.4	
Add: Current year received	0.00		Against SM (Last y/r a/c)	88469.00	
Add. Culterk year received	68669.50		Add: C/y	40000.00	
Less : Money Refund	5354.00	63315.50		128469.00	
Less : Money Refund	0001.00		Less: Repayment of Loan	15000.00	113469.00
Outstanding Interest (T&C Gr.)					
Last year A/c	68036.75		Against RF	400000 00	
Add:Current year received			Last year A/c	402202.00	
Interst on Loan (RF)	113366.25		Add: C/y	1247500.00	
ment on Louis (i.e.)	181403.00			1649702.00	
Less: Interest refund to T&C Gr.	101502.00		Less: Repayment of Loan	1179800.00	469902.00
Devide les fou Europoo			Grant Receivable		29360.00
Provision for Expenses	10000.00				
Last year Bal.	11500.00		Security Deposit		
Add : c/y	21500.00		Last yr. A/c	159159.00	
			Add : C/y	148336.00	
Less : Paid	11500.00	10000.00	Add . Ory	307495.00	
			Less : Recover	194091.00	
Sundry Creditors	. = 0 0 0 0 0 0		Less . Recover	101001100	A MANAGEMENT
Last yr. A/c	150936.00		TOC		
Add: C/y	783874.00		TDS		269995.93
	934810.00		Last yr. A/c		200000.00
Less : Paid	832884.00	101926.00			
			Agaist URIF		3000.00
Outstanding Labour Ch.		780830.00	Last year A/c		
			Security Deposit(CESC)		10000.00
Last yr. a/d			Last year A/c		
Provision for					46000.00
Travelling (RCV)	10932.00		Loan A/c		16000.00
Meeting Exp. (GB & GC)	3378.50	14310.50			
6			<u>Loan a/c</u> Less : C/y		2075.00
			Cash in hand	12310.00)
			Cash at Bank		
			A/c No. 0412010183962	2515691.50)
			A/c No. 157010219835		3069627.50

As per our report even date attached

S. K. Dasgupta (Partner)

(Partner) S. Dasgupta & Associates Chartered Accountants Membership No.: 017429 Firm Regd. No.: 310042E Chairperson
mairperson
monthly Development
Nociety No.—2

Russima Sur.

Secretary (C. O.)

Community Organiser
Community Development Society No :2
Bhadreswar Municipality

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

ANNUAL REPORT FOR THE YEAR 2013-14

he SJSRY (Swarna Jayanti Shahari Rozgar Yoʻjona) shall target the urban poor defined as hose living below the poverty line which will be implemented on a whole town basis with pecial emphasis to the poor clusters. Main activity of Bhadreswar No.2 Community evelopment Society as below:

- 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.
- 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.
- 6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
- 7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
- 8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
- 9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).

kiran baha Chairperson primunity Developmen Society No.—2 Russima Sur.

Community Organiser
Community Development Society No :2
Bhadreswar Mankspality

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 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.

Chairperson
munity Developmen
society No.—3

Community Organiser
Community Development Society No :2
Bhadreswar Municipality

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

LIST OF THE GOVERNING BODY 2014-2015

9				
Na.	Name	Address	Occupation	Designation
1.	San Saha	Raja Bazar (W-13)	Housewife	Chairperson.
2.	Koley	Pal Para Makundu (W-18)	Housewife	Vice-Chairperson.
3.	Signal Das	Srikrishna Pally (W-19)	Housewife	Jt. Secretary
4.	Ghosh	Bhramar Dighi (W-20)	Housewife	Jt. Secretary
5.	Mal Banerjee	Krishnapatty (W-17)	Housewife	Treasurer
6.	The Ghosh	Babur Bazar (W-16)	Housewife	Member
7.	Acuti Dey	S. K. Mukherjee Rd. (W-15)	Housewife	Member
8.	Firm Sayeed	Musalmanpara Lane (W-14)	Housewife	Member
9.	Jay Kumari Devi	F. G. Street (W-11)	Housewife	Member
10.	Gita Saha	B. B. Bye Lane (W-12)	Housewife	Member
11.	Puraima Sur	Krishna Patty	Housewife	Secretary (C.O.)

Kirran Dela, Chairperson

Chairperson

Community Developmen.

Society No.—2

Provide Sur. Secretary C.O.

Community Organiser Community Development Society No :2 Bhadreswar Municipality

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

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

	गान्यस्य महत्त्वारहत याट्य प्राचा अमा त्म्याह प्राचान
1.	Name of the Bank & Branch / ব্যান্কের এবং শাখার নাম ঃ S. B. I. chingwah Br. Hooghly
2.	(a) Name of the Treasury / ট্রেজারীর নামঃ Hooghly Theasury — II
	(b) Treasury Code / ট্রেজারীর সাক্ষেতিক চিহ্ন ঃ # ০ ৪
3.	Account Code / হিসাবখাত নংঃ ।
	(14-Digits must be filled up properly / ১৪-ঘর সঠিকভাবে অবশাই পূরণ করতে হবে)
4.	Detailed Head of Account / হিসাবখাতের বিশদ বিবরণ ঃ (a) Amount / টাকা ঃ Rs. (b) বিশ্ব বিবরণ বি
5.	Detailed Head of Account / হিসাবখাতের বিশদ বিবরণ ঃ (a) Amount / টাকা ঃ Rs. (b) In words : Bunees
	orange thenty five &,
6.	By whom tendered - Name & Address / य छोका छम। निष्ठ जात नाम, ठिकाना : Subhasis Sasanal
	22/4 vormentane, Belgharia Kol-700036
7. 8.	Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid: य विভाগীয় আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা Bhadrespar No-1 community Development Society. Bhadrespar Municifality, Bhadress Hooghly, Regd. No 5/94990 of 1999 - 2000
o.	(a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচছে: Fees for fillion Annual Return for the year 2014-2013 U/S 17 of WBSR 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 Accuntant General (A & E), West Bengal / মহাগাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ
	Verified / পরীক্ষিত ঃ Signature of Departmental / Treasury Officer Depositor Signature / আমান্তকারীর স্বাক্ষর
	Signature of Departmental / Ireasury Officer Depositors Signature / আমানতকারীর স্বাক্ষর বিভাগীয় / ট্রেজারী আমিকারিকর স্বাক্ষর
	Date / তারিখঃ Treasur Deceloted Challan No. \ ট্রেজারী গৃহীত চালান নংঃ
	Received payment / টাকা পাওয়া গেলঃ Bank Scroll Serial No. / ব্যাক্ষের ফ্রলের ক্রমিক নংঃ
	Received payment / টাকা পাওয়া গেলঃ Bank Scroll Serial No. / ব্যাক্টের স্ক্রলের ক্রমিক নংঃ

(2)

S. DASGUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

MINOMA

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
То	Opening Balance Cash	4968.50		Ву	Accounts Keeping		9500.00
	Bank	2039677.00		Ву	Travelling Exp.		3644.00
	(A/c No.0157010185957) (A/c No. 0157010288712)	2287.00		Ву	Printing & Stationery		
	(A/c No.0157010219827)	425691.60	2472624.10		SJSRY KUSP	4106.00 1385.00	5491.00
То	Bank Interest .			Ву	Labour Payment		
	(A/c No.0157010219827)	1909.00			WBUES	661750.00	005400 00
	(A/c No. 0157010288712)	0.00	00007.00		UWEP	333430.00	995180.00
	(A/c No.0157010185957)	88328.00	90237.00	By	Material Purchase		
To	Revolving Fund		1113500.00	Бу	Wage	63964.00	
10	Trovorting I and				WBUES	632383.00	
					UWEP	452006.00	1148353.00
To	Repayment of Loan (RF)			_			100.00
	RF	971112.00	000440 00	Ву	Bank Charges		120.00
	SM	15000.00	986112.00	Rv	Loan to T & C Group		
To	Grant A/c			Dy	RF.	1113500.00	
	SJSRY	100000.00			SM	20000.00	1133500.00
	WBUES	744371.00					la Carte Carte Carte
	UWEP	710188.00	1554559.00	Ву	Audit Fees		2000.00
То	Interest On Loan (RF)		139693.00	Ву	Interest refund to T&C Gr.		116897.00
To	Security Deposit Recover			Ву	Supervission Expenses		
	WBUES	152175.00			SJSRY	3000.00	
	UWEP	93391.00	00101000		KUSP	2700.00	5700.00
	Wage	56283.00	301849.00	Rv	Refreshment		
				L,	SJSRY	23041.00	
То	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			
					Cash	4234.50	
					Bank A/c No.0157010185957	2347310.00	
					A/c No.0157010219827	121160.60	
					A/c No. 0157010288712	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 AT

6761664.10

Chairperson

Secretary (C. O.)

Biposa chowlesia Jewory
Chairperson
Community Development
Society NO.—1, (KUSP)
Chadreswar Municipality

Community Organises
Community Development Society No;
Bhadreswar Municipality

6761664.10

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		5491.00	Ву	Bank Interest		90237.00
To Labour Payment		995180.00				
To Material Purchase		1107481.00	Ву	Grant a/c		1873635.00
To Bank Charges		120.00				
To Travelling Exp.		3644.00	By	House Rent		18000.00
To Meeting Exp.		10000.00				
To Supervission Expenses		5700.00	Ву	TDS		85090.00
To Refreshment		23277.00	= 50			
To Misc. Exp.		10.00				
To STDS		88683.00				
To WB Cess		17739.00	Ву	Deficit c/d		201912.41
To Provision for						
Accounts Keeping	9500.00					
Audit Fees	2000.00	11500.00				
To Depriciation On		49.41				
Furniture						

2268874.41

2268874.41

As per our report even date attached

S. K. Dasgupta (Partner)

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

Firm Regd. No.: 310042E

Chairperson

Secretary (C. O.)

Bipana Tewary

community Developmen. lociety NO .- 1, (KUSP) Shadreswar 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

BALANCE SHEET AS AT 31/03/2015

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS		AMOUNT Rs	AMOUNT Rs
Capital Fund	665703.10		Land & B	Building	945879.00	
(Last year bal.)			(Last year			
Less : Deficit	201912.41	463790.69	Add: C/y		0.00	945879.00
Reserve Fund		76219.26	Furniture	2	494.13	
(Last year bal.)			Less: Dep	oriciation	49.41	444.72
Grant (ICF)			<u>Almirah</u>			7500.00
(Capital Assets Cost)		152900.00	Grant Re	ceivable		134319.00
Revolving Fund						
Last year A/c	2454379.00		Security D	Deposit		
Current year Received	1113500.00		Last yr. A		143333.00	
from Municipality	3567879.00		Add : C/v	_	177181.00	
		2734879.00	740.01		320514.00	
Less: Refund to Municipality	833000.00	2/340/9.00	Less : Re	cover	301849.00	18665.00
			Dr. Bl of I	E Alc		52848.31
Share Money Received			DI. DI OIT	L AV		02010.01
Last year A/c .	55167.00		TDS			
Add: Current year received	0.00	55167.00		Incone Tax	32834.00	
rida. Carrolli your received	- 0.00	00701.00		E. Cess	14490.00	
Outstanding Interest (T&C Gr.)				L. 0033	47324.00	
	470047.40			844.06		99707.00
Last year A/c	176017.19			Add: C/y	35473.00	82797.00
Add:Current year received						
Interst on Loan (RF)	139693.00 315710.19		Loop to T	& C Group		
1		400040 40			04000.00	
Less: Interest refund to T&C Gr.	116897.00	198813.19		M (Last y/r a/c)	24800.00	
			Add : C/y		20000.00	
Provision for				202	44800.00	1000000
Last year Bal.	10000.00		Less: Rep	payment of Loan	15000.00	29800.00
Audit Fee	2000.00					
Accounts Keeping	9500.00		Against R	E		
	21500.00		Last year	A/c	600521.00	
Less : Paid	11500.00	10000.00	Add: C/y		1113500.00	
					1714021.00	
Security Deposit		536.00	Less: Rep	payment of Loan	971112.00	742909.00
Sundry Creditor			Loan A/c	DWCLIA	50000.00	
Last yr. A/c	125850.00		Less : Pai		0.00	50000.00
Add : C/y	1107481.00		L035 . 1 til	id.	0.00	00000.00
Add . Cry	1233331.00		Loon Ma			
L		0.4070.00	Loan A/c			06700.00
Less : Paid	1148353.00	84978.00	Last Yr. A	/c		25720.00
Loan a/c			Loan to IC	F		5000.00
Ankur Unnayan Samity		50000.00	Lana ta M	la sulta a		40000 00
Outstanding Labour			Loan to M	ember		10000.00
Last year a/c		886390.00	Suspense	Alc		
tast your are		000000.00	Capital As			145823.00
Provision for Exp.			Cash in ha	and	4234.50	
	12470.00		Cash at B			
Travelling (RCV)		13024.00		57010185957	2347310.00	
Travelling (RCV) Meeting Exp. (GB & GC)	224 (8)					
Meeting Exp. (GB & GC)	554.00	15024.00			121160 60	
	554.00	15024.00	A/c No.01	57010219827 157010288712	121160.60	2474992.10

As per our report even date attache

S. K. Dasgupta (Partner)

S. Dasgupta & Associates Chartered Accountants Membership No.: 017429 Firm Regd. No.: 310042E CAL 17429 A * CTAL 17

Chairperson

Bipona Jawony

Chairperson

Community Developmen

Cociety NO.—1, (KUSP)

Rhadreswar Municipality

Secretary (C. O.)

Community Organiser

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	Designation	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 Tewary
Chairperson

Chairperson

Society NO.—1, (KUSP)
Bhadreswar Municipality

Sood 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 hose 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.
- 6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
- 7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
- 8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
- 9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society). Smit Rang Dual

Bipasa Tewery Chairperson

community Developmen. Rociety 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.

Chairperson

Community Development

Noctory No. 1. (KUSP)

Phydremount Apprecipality

Community Organiser
Community Development Society No :::
Bhadreswar Municipality

Smot hora boat

BHADRESWAR NO. COMMUNITY DEVELOPMENT SOCIETY
BHADRESWAR MUNICIPALITY

Si.	Name of Group	S a S	No. of Member	Monthly Deposit	Total Deposit	Loan	Rep. on Loan	Int. on Loan	Money Withdra wl	Interest Withdrawl	Ban k	Bank Int.	Bank B	Bank Balance	A/c No.	Name of Bank
-													Openin	Closing		
	R. B. Avinew No. 10	20	20	10	2380	25000	13700	3020		3800	,	275	11291	2666	54033	1.0.1
-	Paik Para No. 1	16	10	20	1580	2000	1500	786	-1:		'	98	1057	4063 4000	4000	B.O.1
-	Sarat Sarani No. 5	17	20	20	4200	57000	26000	3990	1640	5330	,	366	7942	9528	9528 54163	B.O.1
1	S. Maniknagar No. 3	7	15	10	1680	,	4000	1000	,		'	93	2998	9771	54652	1.0.1
1	Maniknagar No. 6	9	15	20	1300	-1				(*)	'	-1	•	1300 9162	9162	B.O.1
+	Dr. C.C. Road No. 2	18	15	20					,			•	-	•	9810	B.O.1
+	Neogi Para no. 2	22	17	20	3680	7000	3700	980	1		'	151	3087	4598 6652	6652	B.O.1
-	Palbagan No. 6	18	16	20	3640	22000	17500	3952			,	1221	34995	40308 52375	52375	B.O.I
-	Arabindapatly No. 4	21	13	20	2820	16000	9000	2080			,	144	2773	817	817 45869	ALLAHABAD
+-	Lelin Park No. 1	13	19	20	4500	80000	54600	4060		7800	,	777	23863	20560	20560 53065	B.O.1
-	Bayan Para No. 1	22	15	30	4850	12000	4000	1451			,	206	3269	1776	1776 97880	ALLAHABAD
-	Khurigachi Bayenpara No. 3	22	13	20	3100	10000		1410			,	150	1512	1672	1672 2942	1.0.1
-	Vidyasagar Sarani No. 4	100	13	25	3800	12000	3060	1700		2900	1	120	4887	299	667 4241	8.0.1
-	Digra Kumor Para No. 2	22	13	10	1460	8000	15000	2984	,		,	129	3281	4854	4854 3215	B.O.1
-	Prasad Neogi Lane No. 1	17	13	10	1060		2000	1230	,		,	30	709	8029	8029 99427	UBI
-	R. B. Avinew No. 8	20	16	20	3840	54000	39000	3750	,	8500	,	716	25584		18890 53494	1.0.1
	Khudigachi Majher Para No. 2	22	14	10	1580	2000	5100	1170	,		'	213	4752	7815	7815 3223	B.O.I
-	Kalinga Nagar No. 1	9	10	10	1100	44000	25000	1300	,			423	16814		637 52373	B.O.1
_	Manick Nagar No. 1	100	16	25	4800	38000	35000	4292		8870	,	211	318		6621 15864	UBI
_	Vivekananda Sarani No. 4	100	20	20	11000	44000	20000	4075				444	11883		3402 6271	B.O.I
-	Suryasen Paily No. 2	18	15	30	2250						-	-	1	2250	2250 9257	8.0.1
-	Jagadhirti Pally No. 5	13	13	20	3000	10000	5550	1170				87	1543		1350 4320	8.0.1
_	B.B.Street No. 1	15	13	20	3120	11500	10100	3123				165	2826		7734 2941	B.O.I
	Sarat Sarani No. 6	17	15	20	1800							00	Κ.	1808	1808 8573	B.O.I
-	Jagadhirti Pally No. 8	19	14	20	1500	1500			,			4	-	764	764 8917	B.O.I
-	Digra Kumor Para No. 1	22	13	20	2800	7000	0006	2500		77		220	5046	10566 2724	2724	B.O.1
-	Arabinda Pally No. 1	21	13	20	3100	7000	3000	437	,			720	16714	1	16971 93080	ALLAHABAD
	N.B.L.K.S. No. 2	9	15	10	1380	18000	10010	3800	,			118	6336		3644 54603	B.O.I
-	Vidyasagar Sarani No. 4	18	10	20	2380		4000	106	13352			688	20422		14244 52679	B.O.!
	Bhattacherjee Para No. 4	9	10	20	2200	0009	2000	1682	006	2800		- 77	1334		593 4783	B.O.1
-	Prasad Neogi Lane No.1	17	20	20	11000	16000	8000	2500			,	331	9967		15798 51755	UBI
-	C N Marin March III N N S	7	20	000											2000	- 0

B.O.1	1215 UBI	934 ALLAHABAD	680 8.0.1	5772 R.O.I	1001 1001	63760 B.O.I		3758 8.0.1	53160 8.0.1	89 8.0.1	7815 UBI	1161 8.0.1	749 B.O.I	1.0.8 8.0.1	762 8.0.1	3385 UBI	5496 B.O.I		3764 UBI	1763 UBI	12983 UBI	1 UBI	182 8.0.1	338 UBI	1628 ALLAHABAD		3224 B.O.1	323 ALLAHABAD	00292 ALLAHABAD	700633 ALLAHABAD	8715 B.O.I	1E+07 B.O.1	1E+08 B.O.I	471 ALLAHABAD	1.1E+08 B.O.1	1.1E+08 B.O.I	1.1E+08 B.O.I	1E+07 B.O.1	
1200	3040 60215	26283 99934	6315 52680	0737 57	3347 30	17AN 43	15504 93593	40027 37	16410 53	2400 4289	6493 97815	10623 53161	1805 8749	1805 8790	569 2762	19239 78385	3693 24	7030 5497	2593 13764	9092 51763	7807 202983	12787 101	3220 4782	1033 4538	2798 1	4447 6016	3487 3.	14734 9923	26433 70029	20907 7	1060 8	7544 1	12034 1.1E+08	9955 7471	2889 1	3317 1	2697 1	15325 1.1E+07	
	725	16388	0209	1390		46.38	15473	11774	21962	2312	1527	5177	•	-1	2530	17868	3594	3083	658	17959	5923	7080	6604	3666	5294	1139	3698	10456	3809	11773		14388	10140	7088	3667	2541		11821	
	- 125	- 643	- 240	122	336	50A	CH7	1403	- 648	- 88	99 -	- 246	- 5	- 5	- 89	- 679	- 229	- 116	- 75	- 463	- 249	- 265	- 140	- 77	- 374	- 123	- 169	- 478	- 514	- 494		- 216	- 224	- 207	- 92	96 -	- 7	- 334	
					Section 1	T.	-	•	•	1		-	,	1	1	3720	1400	1	3650	*	1	10000	3000		45000	•	•			1	1	4	1	1	1		1	4130	
	1	1	1			arth	14720	5	,	1	1	•	1	1	006	1	1	1	١	1		,	1	,	•	•		1	1		•	•	,	,			1	1	
E	20	3792		4660	1632	1022	3064	250	3820	3640	3100	800	1	1		1812	3777	2231	3750	4010	35	3842	4536	510	1800	1325	09	400	4860	3020	110	3920	710	1900	1190	1020		1620	
	1100	18000		15000	0009	4000	13000	3000	16000	10000	10000	2000	,	•		2000	14000	0009	2000	23900	009	21600	5500	0006	37350	5500	3000	400	13650	23300		15200	32000	2800	4000	7700		36050	
	2000	20000		14500	10000		400		24000	17000	10000	-1	,	-	2000	400	19000	8000	2000	42000		10000	17000	16300	38000	7000	2000			22000	4000	30500	36000	0009	8000	12000	2000	39000	
	3040	1460		3060	2820	2800	2000	3600	4800	3360	1800	2400	1800	1800	1460	1600	3800	3600	1800	4760	1000	2700	2880	4080	4080	3360	15603360	3600	4320	4950	4320	3960	3960	4320	4320	3960	4690	4500	
20	20	10	20	20	20	20	15	20	20	20	10	10	20	20	10	15	25	25	10	90	10	15	20	20	20	20	10	20	30	30	30	30	30	30	30	30	30	25	-
15	16	13	15	14	13	12	12	15	20	14	15	20	15	15	13	10	13	13	15	16	10	16	13	17	17	14	13	14	10	12	13	12	11	11	12	11	14	15	
18	17	22	18	19	18	18	18	18	18	19	20	20	17	17	16	18	18	18	17	17	7	18	00	17	2.1	22	22	22	21	21	21	21	21	2.1	21	21	21	9	
Arun Kr. Kar Lane No. 3	Sarat Sarani No. 4	Oraw Para No. 1	Arun Kar Lane No. 1	Jagadherti Pally No. 7	lana No.	Palbagan Jara No. 1	No. 3	Palbagan Jana No. 2	Palbagan No. 8	Jagadherti Pally No. 6	R.B.Avinew No. 4	R. B. Avinew No. 7	Betpukurdhar No. 1	Betpukurdhar No. 2	Vidyasagar Sarani No. 2	Palbagan No. 1	Sarani No.	Bibekananda Sarani No. 3	Sarat Sarani No. 3	Prasad Neogi Lane No. 2	Harsanath Colony No. 1	Paibagan Khudra	Vivekananda Sarani	Bhattacherjee Para (3)	Arobindopally (3)	Digra Uttarpara	Khurigachi santapara(3)	Khurigachi sk para	Saheb bagan (2)		Saheb bagan (4)	1	Lalkhuti (2)	Lalkhuti (3)	Lalkhuti (4)	Lalkhuti (5)		Manik nagar (4)	
33	34	32	36	37	38	33	8	41	42	43	4	45	46	47	84	49	20	51	22	53	54	55	26	57	200	59	9	19	62	63	54	65	99	29	89	69	70	71	

74	Karbala para	1:		000	4800	110500	119600	2440	,	2000	1	309	2816	12465 2620	UBI
75	Baven Para(2)	3 2	20	22	4800	18000	5400	2870			1	106	6461	1637 20220	ALLAHABAD
	Sarat Saran(V)	17	10	07	1200	11900	17400	3690	10	2100	3	156	2712	778 5332	UBI
	Jagadhatri Pativi 10)	30	14	202	2260		7	8			٠	2		2262 1.1E+08	B.O.1
	Victoriva Land	12		Q		3	-	District Management of the last			505	11762	15157 1250	B.O.1	
	V.I.M Line	18	11	R	25.30	A COLUMN	W.	¥		1	•	474	110011	13895 1249	B.O.I
	S,N.Mill Mazudrpera	9	13	9	1300	10000	1	*	1		1	955	24012	16267 6754	UBI
81	Jagadhatri Pally(9)	19	14	20	2260			•	•	•		4		2264 8930	B.O.1
82	Digra Barowaritala	22	14	20	3360	39000	30000	2840	1	4000		180	7464	844 6787	ALLAHABAD
83	Digra Barowaritala(2)	22	11	20	2640	26500	22200	770		1	1	240	6687	4497 6776	ALLAHABAD
84	Vivya Sagar Sarani(3)	18	13	25	3900	8000	10700	4600		3800	1	87	5685	3972 4240	B.O.1
85	R.B.Avenue	20	14	10		•	006		,		٠	31	570	1501 4835	8.0.1
98	R.B.Avenue(1)	20	20	20	1		1	•	•	-	•				B.O.I
87	ArunKr, Kariane(2)	128	15	20	009	•	1				1			600 1.1E+08	B.O.1
88	Ghatak bagan(1)	9	20	10	2400	16000	13500	2875		3000	. 4	225	11737	11062 220582	UBi
68	Surya sen Pally	18	14	20	3360	44500	24000	12730		5000	1	259	11286	2135 2159	B.O.I
90	Sarat Sarani(1)	17	10	20	2400	27000	28300	1252	E	3300		333	9394	11379 86490	UBI
91	R.B.Avenue(11)	20	15	55	0006	13000	10800	4160	1		L	267	3283	14510 6471	8.0.1
92	R.B.Avenue(6)	20	20	10	2400	13000	0006	7250	1		, Ko	749	15224	19623 2621	8.0.1
93	Jagadhatri Pally(2)	4	20	20	4800	40000	34500	0699	,		1.	366	6937	13233 2986	8.0.1
94	Digrakoley Para(1)	22	15	30	5400	14000	17800	2638		1	1	166	1420	2126 4614	ALLAHABAD
95	Pal Bagan(5)	18	12	20	2880	6200	15000	3790	,	5400	1	192	1130	11392 3739	UBI
96	Saradapally (1)	21	10	10	1940	5500	2000	850	1		•	132	3186	5608 9081	ALLAHABAD
97	Mallick Hati Barowaritala	22	12	20	2880	26000	19050	9350	*	4000	.1	337	13571	15178 7058	ALLAHABAD
86	Pal Bagan(7)	18	19	20	4560	51000	22800	6020		3900		816	29860	9156 2389	B.O.1
	KCC Sarani(2)	20	14	30	5040	44000	31500	13408	-1	0009	3	280	12560	12788 3691	8.0.1
100		17	10	10	1200	2000	2300	4600	,			111	545	3756 1597	UBI
10	101 [bhattachariya para (2)	17	16	20	3840	24000	16800	7340		0009		263	7287	5530 9989	UBI
2	102 KCC Sarapi(1)	20	17	10	2040	61000	57450	2645	1	3000		346	7404	5885 1567	8.0.1

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

T. R. FORM No. 7/টি. আর. ফর্ম নং-৭

(See S. R. 46/এস. আর. ৪৬ দ্রষ্টব্য)

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

1.	Name of the Bank & Branch / ব্যাক্ষের এবং শাখার নাম ঃ S. A. 9. Chimarkan তাম,
2.	(a) Name of the Treasury / ট্রেজারীর নামঃ Hooghly Theasung - II
	(b) Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্ন ঃ // দি // /৪ ়
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)
12	1475-Other General Economic
4.	Detailed Head of Account / হিসাবখাতের বিশাদ বিবরণ ঃ Services-00-800-Other Receipt 002-Other items-27-Other Received.
5.	(a) Amount / 可可:Rs. 25
	(b) In words: Aupees therety to ve
6	By whom tendered - Name & Address / যে টাকা জমা দিচ্ছে তার নাম, ঠিকানা ঃ Subhasia Sarmal
6.	22/4, Verner Lane, Belgharia Kol-700056.
7.	Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid: 13 hadre যে বিভাগীয় আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা No. 2 Community Development Society, 13 hadresson Municipality Bhadresson, Hooghly. Read No. 5/94981 of 1999-2000
8.	(a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচছে: Fen fon filling Refunn fon The year 2014-2015 U/S 17 of W/35R 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 জ্মা হবে স্থানিক (হিসাব ও হক), পশ্চিমবঙ্গ
	Verified / পরীক্ষিত ঃ
	Signature of Departmental Treasury Officer Depositor's Signature / আমানতকারীর স্বাক্ষর
	বিভাগীয় / ট্রেজারী আধিক্যারকের স্বাক্ষর ঃ
	Date / তারিখ ঃ ' \ Treasury Recapted Challan No. / ডেজারা গৃহাত চালান নং ঃ
	Received payment / টাকা পাওয়া গেল হ ি Bank Swoll Serial No. / ব্যাঞ্জের ক্রলের ক্রমিক নং ঃ
	124
	Receipt by the Bank / Treasury - ব্যাকের) ট্রেজারী সিদঃ Signature with seal of the Bank
	receipt by the Dank / Heastly - Alice's / Melisharia . Oldhaffile Mith Seal of the Dank

T. A.

Cash

Notes

Particulars of Amount Deposited :

(5)

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-14 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 : 3 4/1/10/15

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO.: 017429 FIRM REGD. NO.: 310042E BHADRESWAR 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			Ву	Material Purchase		
10	Cash	12310.00			WBUES	176478.00	
	Bank				UWEP	40718.00	****************
	A/c No. 0412010183962	2515691.50			WAGES	70254.00	287450.00
	(A/c No.219835 at UBI,		3069627.50			A MARIE	
	(AC 140.2 19855 at ODI,	011020.00	00000	By	Supervision Charges		
Tai	Bank Interest			-,	KUSP	133165.00	
10	-	101320.00			SJSRY	3000.00	136165.00
	(A/c No.183962at UBI,	21273.00	122593.00				
	A/c No. 157010219835	21273.00	122000.00	By	Labour Payment		
			1169000.00	Бу	WAGES	20000.00	
To	RF Received from		1109000.00		WBUES	147870.00	
	Municipality					31319.00	199189.00
					UWEP	31319.00	199 109.00
То	Repayment of Loan (RF)		1181462.00	Ву	Loan to T & C Group		
1.7					RF	1169000.00	
То	Repayment of Loan (S/M)		25000.00		SM	20000.00	1189000.00
To	Grant ala			By	Interest refund to T&C Gr.		129465.00
ŧŲ	Grant a/c	100000.00		-,			
	SJSRY	77522.00		By	Accounts Keeping		9500.00
	UWEP			ъ,	Accounte Hooping		
	WBUES	269324.00	440040.00	By	Audit Fees		2000.00
To	Interest On Loan (RF)		149049.00	_,			
10	Interestion Loan (RF)		140040.00	Rv	Refreshment		
-	Oit - Oit			2,	SJSRY	29653.00	
10	Security Deposit	58782.00			KUSP	780.00	30433.00
	WEGES	54622.00			Kooi		
	WBUES	54022.00	113404.00	Ву	Meeting Exp.		10000.00
			20000 00	D.,	DIC Defend		1080000.00
То	TDS		63200.00	Ву	R/F Refund		1000000.00
				Ву	Printing & Stationery		
					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	0700500 55	
					A/c No. 0412010183962	2780522.50	0050470 50
					A/c No. 157010219835	464560.00	3258479.50
			6340181.50				6340181.50

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates Chartered Accountants

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

Chairperson Riman Jachy Chairperson Community Developmen. Society No .-- 2

Preguisma Sur.

Secretary (C. O.)

Community Organiser
Community Development Society No :2
Bhadreswar Manicipality

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

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

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME		AMOUNT Rs	AMOUNT Rs
То	Labour Payment		199189.00	Ву	Bank Interest			122593.00
То	Material Purchase		220419.00	Ву	Grant a/c			513235.00
То	Supervision		136165.00	Ву	Interest On Loan	(RF)		37262.25
То	Refreshment		30433.00					
То	Travelling Exp.		2868.00					
То	Printing & Stationery		5389.00					
То	Meeting Exp.		10000.00					
То	Misc Exp.		243.00					
То	STDS		18444.00					
То	Wb Cess		3687.00					
То	Provision for Accounts Keeping Audit Fees	9500.00 2000.00	11500.00	9.7				
То	Depriciation On Furniture		57.64					
То	Surplus c/d		34695.61					

673090.25

673090.25

As per our report even date attached

S. K. Dasgupta

(Partner)

S. Dasgupta & Associates **Chartered Accountants**

Membership No.: 017429

Firm Regd. No. : 310042E

Chairperson

Kiman Jechy Chairperson

Community Developmen.

Society No .-- ?

Russimo Sur. Secretary (C. O.)

Community Organiser Community Development Society No :2 Bhadreswar Municipality

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

LIST OF THE GOVERNING BODY 2015-2016

CI.				
<u>Sl.</u> <u>No.</u>	Name	Address	Occupation	Designation
1.	Kiran Saha	Raja Bazar (W-13)	Housewife	Chairperson.
2.	Uma Koley	Pal Para Makundu (W-18)	Housewife	Vice-Chairperson.
3.	Niyoti Das	Srikrishna Pally (W-19)	Housewife	Jt. Secretary
4.	Dipti Ghosh	Bhramar Dighi (W-20)	Housewife	Jt. Secretary
5.	Mikha Banerjee	Krishnapatty (W-17)	Housewife	Treasurer
6.	Rina Ghosh	Babur Bazar (W-16)	Housewife	Member
7.	Arati Dey	S. K. Mukherjee Rd. (W-15)	Housewife	Member
8.	Firoza Sayeed	Musalmanpara Lane (W-14)	Housewife	Member
9.	Jay Kumari Devi	F. G. Street (W-11)	Housewife	Member
10.	Gita Saha	B. B. Bye Lane (W-12)	Housewife	Member
11.	Purnima Sur	Krishna Patty	Housewife	Secretary (C.O.)
				, - , - , ,

Chairperson
Kiran Lole,
Chairperson
Community Developmen
Society No.-2

Pusonima Sur. . Secretary (C.O.)

Community Organiser Community Development Society No :2 Bhadreswar Manicipality

BHADRESWAR No. 2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

ANNUAL REPORT FOR THE YEAR 2014-15

The SJSRY (Swarna Jayanti Shahari Rozgar Yojona) shall target the urban poor defined as those living below the poverty line which will be implemented on a whole town basis with special emphasis to the poor clusters. Main activity of Bhadreswar No. 2 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.
- 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.
- 6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
- 7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
- 8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
- 9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).

Chairperson
Community Development
Society No.—?

Community Organiser
Community Development Society No :2
Bhadreswer Municipality

BHADRESWAR No. 2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 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.

Chairperson

Community Development

Society No.—2

Community Organiser
Community Development Society No :?
Bhadreswar Municipality

BHADRESWAR NO.5 COMMUNITY DEVELOPMENT SOCEITY BHADRESWAR MUNICIPALTY

I	1	1		J			(3)				,,,		(4)	w	N	2	2	2	J	JA	3 1	3 2	3 N	,]				_,	-		12	11	3			10	5		2	2	_	NO!	<u>n</u>
	43 Milan nagar - 2	42 C. Tala Low Lane - 10	41 C. Tala Low Lane -4	40 Robertson Bye Lane -1	39 C. Tala natunpara - 5	38 Sarat Pally -5	37 3 No. Santinagar Sarkar Pukur -7	36 3 No. Santinagar -8	35 3 No. Santinagar -9	34 Subhas Nagar No. 4	33 Chanditala No. 3	32 Santi Nagar 3 No11	31 Dr. S.K. Mukherjee Road No. 3	30 Nabadov Pally - 1	29 3 No. Santinagar - 2	8 R K Baneriee Sarani	27 Chanditala Low Land - 7	26 Palnara Saraswati Pally -1	S Chach Nagar 2	S Nagar - 1	23 C Napar C Dukur lane - 7	Contingon 1 - 3	20 Shkrisshna Pally -2	19 Kalitala Janasikna - 1	18 Bidhan Pally - 1	17 1 No. Musaiman Para Lane 4	16 1 No. Musalman Para Lane -3		14 R.B. Lane -5	13 Khudirampally Paschim - 2	X (1 C Tala Sib Mandir -6	Disarat Pally - 6	o Khudiram Pally Purha -3	Children Dally Durba			7	K. Pally Bagpara -2	Chanditala - 5	Telenipara Barowaritala - 2	NAME OF GROUP	
,	_	19	19	13	ယ	4	7 4	A	4	S	3	4	9	w	4	2	ω	ω	٠,	w .	A .		100	0 0	0 6	71	12	12	12	19	G	ω	4	ω (,	20	0	On	S	19	9	NO.	8 ₹
4	14	15	15	12	12	10	15	16	13	19	20	16	20	20	10	13	15	16	10	10	14	100	3 0	200	200	3 5	3 3	12	10	17	20	68	=	16	11	000	200	20	ω	14	20	MEMBER	NO OF
30	10	50	50	25	25	25	50	30	50	20	20	50	10	50	50	10	30	30	20	20	30	20 50	40	200	200	20	25	10	10	20	20	50	25	20	50	300	30	20	20	20	10	SAVING	MONTHLY
1740	1580	8000	8000	3500	3600	2800	8000	3760	3200	4560	4800	4000	2000	11000	6000	1560	5400	4760	2380	2400	5000	2800	6800	2000	4800	0210	3130	1170	1200	3080		14000	3300	3840	5200	6840	1000	4800	3100	3260	2400	DEPOSIT	TOTAL
	8000	33000		46500		2500				671			1800	80900				6500				7500	11500	107500	40500	14000	00067		6000	3000		4000	10500	25000	20000	127000	4200	62000	00861	17000	24000	TAKEN	LOAN
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S.B.I	S.B.I	S.B.	S.B.I	S.B.I	S.B.I	B.O.I	S.B.I	S.B.I	S.B.I	S.B.I	S.B.I	S.B.I	S.B.I	B.O.	8.0.1	B.O.I	B.O.I	S.B.I	B.O.	S.B.I	B.O.I	80.0	0 0	B.O.	U.B.	B.O.I		U.B.I	U.B.	B.O.	S.B.	B.O.	0 0	8.0.	B.O.	B.O.I	l.a.u	S.B.	80	00	1	0.0	8.8.	B.O.I	B.C.

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Page 19 Page	se mankundu letuitala(5)	2	14	30	5040	8500	6300	630	154			2507	S.B.
Page Page		2	14	30	2000	2000	2100	730	32	3	2862	8036	SBI
Page 19 Page	101 Palpara Durga Mondir (1)	က	11	30	3960	0009	6050	3350	157	- 2430		5983	- au
Page Page	UZ Palpara Durga Mondir (2)	6	12	30	4320	22500	15450	930	144	4170		6836	8
Page 1 Page 1 Page 2 Page 2 Page 2 Page 2 Page 2 Page 3 P	US Palbara Durga Mondir (3)	0	-	30	8000	3000	009	100	24		2724	8528	SB
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Mankundu Manacatala(1) 2 12 30 4000 2000 1000 260 24 - - 5264 3586 4141 Anarda Nagar(1) 2 14 30 3600 2800 18200 5780 161 - 1650 10449 4141 Anarda Nagar(2) 2 10 30 3600 2800 13200 1580 128 - 164 - 1649 1044 1044 1064 1064 1066	15 Bhramor Dighirdhar(3)	2	13	30	4680	10000	11300	3520	307	- 926	10733	54	0
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	30 Milan Nagar(8)	-	19	30	2000	11500	0006	1500	114	- 545	BERO	AGES	-00

West Bengal Form No. 264.



स्ति क्षेत्र ना विक क्ष्म (क्ष्म को नव (नगरम) विद्यान व्या क्षमा पायनचा वाग्यान्त्र : 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. 05/34981 of 1999 and 2000

I hereby (cortify that 13	Resources No 2 fourt Juily,	
o-	been registered un	der the West Bengal	Societies
Given under my i	rand atday of_	July	
One thousand nine		with vine	
CJPA 296-		Registrar of Firms, So Non-Trading Corpos West Bengal.	-dhyàr plesses e yar rations,

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

Financial Year = 2012 -2013

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

Financial Year = 2013 -2014

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

Financial Year = 2014 -2015

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

BHADRESWAR NO. 2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY

AUDIT REPORT FOR THE PERIOD 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

T.R. FORM NO. 7 / हि. আর. ফর্ম নং ৭

(See S. R. 46 / এস. আর. ৪৬ দ্রন্টব্য Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

	পশ্চিমবঙ্গ সরকারের খাতে চাক	I SIAI INAIN DISIIN
1.	Name of the Bank & Branch / ব্যাছের এবং শাখার নাম ঃ ≤ 🕒	of Chinswah Branch, Hooghly
2.	(a) Name of the Teasury / ট্রেজারীর নাম: ১৮০৭ ৮১৬ া	
	(b) Treasury Code / ট্রেজারীর সাঙ্কেতিক চিহ্নঃ H 🕒	8
3.	Account Code / হিসাবখাত নংঃ । 4 र 5 ০	০ .৪ © © © © 2 2 स properly /১৪-ঘর অবশাই সঠিকভাবে পূরণ করতে হবে।
4.	क राजिक ने वर्ष के कार्या कर किया विशास विवय ।	other Ceneral Tools and
5.	(a) Amount/টাকা: As. 25/- (b) Inwards/কথায়: Rupees Swenty bive on	Services-00-830-Other Receipts
6.	Bushom tondered - Name & Address: Tulol T	
7.	বে বিভাগীর আধিকারিকের হরে/জন্য টাকা জমা দেওয়া তার নাম/পদের না	elapment Society, Bladreswar Municip
8.	Bhadreswar, Hooghly, Regd. No	3/14/31
	fees too billing Annual Return	bor the year 2012-13 Uls 17 WASR Act
	*(b) T.V. No. & Date of A.C. Bill: এ. সি. বিলের টি. ডি. নং এবং তারিখ Accounts Officer by whom adjusted a substitution of the substitution of th	Accountant General (A & E) West Bengal
9.	Accounts Officer by whom adjuster of Advances of the Advances	মহাপাণনিক (হিসাব ও হক), পশ্চিমবঙ্গ
	Verified / পরীক্ষিত ঃ	1013 SHIT Gulal Janti
	16/09/3 BCENE	OCDepositor's Signature /आभागविषात्र श्रामन
Si a	Troasury Officer ORECENS Hooghly Treasury Office CHIN Signature of Departmental / Treasury Office (CHIN) বিভাগীয় ট্রেজারী আধিকারিকের স্বাক্ষর	মহাগাণনিক (হিসাব ও হক), পাশ্চমবন্ধ তি বিশ্ব বি
	Date /তারিখ	Bank Scroll Serial No. /ব্যাঙ্কের জ্রুলের ক্রমিক নম্বর
R	Received payment /টাকা পাওয়া গেল	Signature with Seal of the Bank ব্যাঞ্চের শীলমোহর সহ এহীতার স্বাক্ষব
R	Receipt by Bank/Treasury - ব্যাঙ্কের/ট্রেজারী রসিদ	ia .
D	Date /তারিখ	

^{*} Inrespect of Challan relting to refund unspect amount of A.C. Bill এ. সি. বিলে উত্তোলিত অগ্রিমের অব্যয়িত ফেরত দেওয়ার চালানের জন্য

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

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-12 to 31-03-13 of "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 : 15/07/13

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS MEMBERSHIP NO.: 017429

MEMBERSHIP NO.: 017429 FIRM REGD. NO.: 310042E



DINAURESVYAK NO - 2 COMMUNITY DEVELOPMENT SUCIETY **BHADRESWAR MUNICIPALITY** BHADRESWAR, HOOGHLY REGD. NO. -S/94981 OF 1999 - 2000

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/13

To Bai (A/A/c) To RF Mu To Re To Re To Gra SJ: WA	pening Balance ash ank c No. 0412010183962 /c No.219835 at UBI, ank Interest /c No.183962at UBI, c No. 157010219835	3922.00 1757716.50 635651.00	2397289.50	By By By	Material Purchase WBUES UWEP WAGES BMS Supervision Charges Labour Payment	488471.00 452431.00 204928.00 4000.00	Rs 1149830.00 51030.00
To Bai (A/A/c) To RF Mu To Re To Re To Gra SJ: W/A	ash ank c No. 0412010183962 /c No.219835 at UBI, ank Interest /c No.183962at UBI, c No. 157010219835	1757716.50	2397289.50				51030.00
To Ban (A/A/c) To RF Mu To Re To Re To Gra SJ: W/A	ank c No. 0412010183962 /c No.219835 at UBI, ank Interest /c No.183962at UBI, c No. 157010219835	1757716.50	2397289.50				51030.00
To Ban (A/A/c) To RF Mu To Re To Re To Gra SJ: W/A	/c No.219835 at UBI, ank Interest /c No.183962at UBI, c No. 157010219835		2397289.50	Ву	Labour Payment		
(A/A/C) To RF Mu To Re To Re To Gra SJ: W/	/c No.183962at UBI, c No. 157010219835				WAGES WBUES UWEP	135930.00 270500.00 389005.00	795435.00
To Re To Re To Gra SJ:	Bossiusd from	65758.00 26590.00	92348.00	Ву Ву	Loan to T & C Group RF SM	947000.00 30000.00	977000.00
To Re To Gra	unicipality		947000.00	By By By	Interest refund to T&C Gr. Accounts Keeping Audit Fees		83000.00 6500.00 2000.00
To Gra SJ:	epayment of Loan (RF)		936750.00	Ву	Refreshment SJSRY	650.00	
SJ	epayment of Loan (S/M)		25000.00		KUSP	1385.00	2035.00
WA	ant a/c SRY	100000.00		Ву	Tea-Tiffin Exp.		10245.00
	AGE WORK	195599.00 1174508.00		Ву	Meeting Exp.		10544.00
	BUES		1778743.00	Ву	R/F Refund		640000.00
To Inte	erest On Loan (RF)		117907.00	Ву			7500.00
	erest on Loan (S/M)		1200.00	Ву	Printing & Stationery SJSRY KUSP	1720.00 1052.00	2772.00
	dmission Fees		2690.00	0	~ " =		
WE	curity Deposit EGES BUES	24638.00 315825.00	340463.00	Ву	Travelling Exp. SJSRY KUSP	1568.00 60.00	1628.00
				Ву	Bank Charges		110.00
				Ву	Exgratia		2100.00
				Ву	Honorarium		54000.00
				Ву	Electrical Exp.		486.00
				Ву	Contingency Exp.		280.00
	•			Ву	Balance C/d Cash Bank	14485.00	
					A/c No. 0412010183962 A/c No. 157010219835	2213523.50 614887.00	2842895.50

As per our report even date attached

S. K. Dasgupta (Partner)

Chairperson

Secretary (C. O.)

S. Dasgupta & Associates **Chartered Accountants**

Kerram Suly

Chairperson Community Developmen, Society No.-2

Parnima Sur

Community Organiser
Community Development Society No :2
Bhadreswar Municipality

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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/13

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME	AMOUNT Rs	AMOUNT Rs
To	Labour Payment *		795435.00	Ву	Bank Interest		92348.00
То	Material Purchase		999648.00	Ву	Grant a/c		1935469.00
То	Supervision		51030.00	Ву	Admission Fees		2690.00
To	Exgratia		2100.00	Ву	Interest On Loan (RF)		29476.75
То	Refreshment		2035.00	Ву	Interest on Loan (S/M)		1200.00
То	Travelling Exp.		60.00	Ву	Security Deposit		0.00
To	Printing & Stationery		2772.00				
То	Bank Charges		110.00				
To	Honorarium Exp.		54000.00				
To	Tea Tiffin Exp.		10245.00				
То	Electrical Exp.		486.00			19	
To	Contingency .		280.00				
То	TDS		38714.00	201			
То	Sales Tax		53523.00				
То	WB Cess		19178.00				
То	Provision for Accounts Keeping Audit Fees	7500.00 2000.00	9500.00				
То	Depriciation On Furniture		71.16				
То	Surplus c/d		21996.59				

2061183.75

2061183.75

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates **Chartered Accountants**

Chairperson

Secretary (C. O.)

revoem Suchs

Chairperson Community Developmen. Society No.-



Community Organiser Community Development Society No :?

Bhadreswar Municipality

BHADRESWAR NO - 2 COMMUNITY DEVELOPMENT SOCIETY BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY REGD. NO. -S/94981 OF 1999 - 2009

BALANCE SHEET AS AT 31/03/2013

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Capital Fund	795210.49		Eventhone		15.7
(Last year bal.)	130210.40		Furniture Less: Depriciation	711.65 71.16	
Add : Surplus	21996.59	817207.07	Machinery		40000.00
			Almirah		7500.00
			Dr. Balance of I & E A/c Last yr A/c		
Revolving Fund			Add : C/y Deficit	69082.91	
Last year A/c	1771500.00		Add . Cry Delicit	0.00	69082.91
Current year Received	947000.00				
from Municipality	2718500.00		Loan to T & C Group		
Less: Refund to Municipality		2078500.00	Against SM (Last y/r a/c) Add: C/y	83469.00 30000.00	
Share Money Received			1 B	113469.00	
Last year A/c	68669.50		Less: Repayment of Loan	25000.00	88469.00
Add: Current year received	0.00		Against DF		
• 000 000000000000000000000000000000000	68669.50		Against RF Last year A/c		
Less : Money Withdraw	0.00	68669.50	Add: C/y	391952.00	2
		00000.00	Add. C/y	947000.00	
Outstanding Interest (T&C Gr.)			Less: Repayment of Loan	1338952.00	
Last year A/c	62606.50		coss. Repayment of Loan	936750.00	402202.00
Add:Current year received		22	Grant Receivable		
Interst on Loan (RF)	88430.25		State (Coolvable		77470.00
	151036.75		Security Deposit		
Less: Interest refund to T&C Gr.	83000.00	68036.75	Last yr. A/c	34266.00	
			Add : C/y	,	
Provision for Expenses			,	465356.00 499622.00	
Last year Bal.	9000.00		Less : Recover	340463.00	150150.00
Less: Paid	8500.00			340403.00	159159.00
	500.00		TDS		
Audit Fee	2000.00		Last yr. A/c		260005.00
Accounts Keeping	7500.00	10000.00			269995.93
			Agaist URIF		2000000
Sundry Creditors			Last year A/c		3000.00
Last yr. A/c	301118.00		Security Deposit(CESC)		40000 00
Less : Paid	301118.00		Last year A/c		10000.00
	0.00		,		
Add: C/y	150936.00	150936.00	Loan A/c		16000.00
Outstanding Labour Ch.	780830.00		l can ala		
Less : paid	0.00	780830.00	Loan alc	2075.00	
12	0.00	100000.00	Less : C/y	0.00	2075.00
Provision for			Cash in hand		
Travelling (RCV)	10932.00		Cash at Bank	14485.00	
Meeting Exp. (GB & GC)	3378.50	14310.50	A/c No. 0412010183962	0040000	
-			A/c No. 157010219835	2213523.50	
				614887.00 28	342895.50
	3	988489.82		30	88489.83
As per our report even date attached				35	00-09.03

S. K. Dasgupta (Partner)

Chairperson

Secretary (C. O.)

S. Dasgupta & Associates Chartered Accountants

Kuram Lahy

Chairperson Community Developmen. Society No.--2

Community Organiser Community Development Society No :2 Bhadreswar Manicipality

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

ANNUAL REPORT FOR THE YEAR 2012-13

The SJSRY (Swarna Jayanti Shahari Rozgar Yojona) shall target the urban poor defined as those living below the poverty line which will be implemented on a whole town basis with special emphasis to the poor clusters. Main activity of Bhadreswar No.2 Community Development Society as below:

- 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.
- 6. The CDS (Community Development Society) shall arrange to provide skill development through appropriate training to the urban poor in a variety of service and manufacturing trades as well as in local skills and local crafts so that they can set up self employment ventures or secure salaried employment with enhanced remuneration.
- 7. The CDS (Community Development Society) would be set up service centre for those who have undergone skill upgradation training.
- 8. The CDS (Community Development Society) shall formulating the scheme by formation of DWCUA (a subsidized programme) extended to urban poor women who decide to set up self employment ventures in a group as opposed to individual effort and take up an economic activity suited to their skill training, aptitude and local market. This group strategy shall strive to empower the urban poor women by making them independent as also providing a facilitating atmosphere for collective self employment.
- 9. Community Development Society shall organize motivate and the female members to encourage community savings as also other group activities by formation of Thrift and Credit Societies, generally, for bringing in socio-economic changes in the community, are Altogether it will formed as self banking system a diversion from the conventional banking system with community participation with deposit and credit linkage programme under the control of CDS(Community Development Society).

Chairperson
onimunity Development
Society No.—2

Russimo Sur.

Community Organiser
Community Development Society No :2
Bhadreswar Markipelity

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 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.

Burroundoches.

Chairperson

Society No.—2

I Hurrima Sur.

Community Organiser
Community Development Society No :#
Bhadreswar Municipality

BHADRESWAR No.2 COMMUNITY DEVELOPMENT SOCIETY

BHADRESWAR MUNICIPALITY BHADRESWAR, HOOGHLY Regd. No. - S /94981 of 1999-2000

LIST OF THE GOVERNING BODY 2013-2014

SI.				
No.	Name	Address	Occupation	Designation
1.	Kiran Saha	Raja Bazar (W-13)	Housewife	Chairperson.
2.	Uma Koley	Pal Para Makundu (W-18)	Housewife	Vice-Chairperson.
3.	Niyoti Das	Srikrishna Pally (W-19)	Housewife	Jt. Secretary
4.	Dipti Ghosh	Bhramar Dighi (W-20)	Housewife	Jt. Secretary
5.	Mikha Banerjee	Krishnapatty (W-17)	Housewife	Treasurer
6.	Rina Ghosh	Babur Bazar (W-16)	Housewife	Member
7.	Arati Dey	S. K. Mukherjee Rd. (W-15)	Housewife	Member .
8.	Firoza Sayeed	Musalmanpara Lane (W-14)	Housewife	Member
9.	Jay Kumari Devi	F. G. Street (W-11)	Housewife	Member
10.	Gita Saha	B. B. Bye Lane (W-12)	Housewife	Member
11.	Purnima Sur	Krishna Patty	Housewife	Secretary (C.O.)

Chairperson

Chairperson
Community Development
Society No.—

Phroxima Sur.

Secretary(C.O.)

Community Organiser
Community Development Society No :2
Bhadreswar Municipality



e-Filing Anywhere Anytime Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

BHADRESWAR NO 2

PAN

AABTB1796R

COMMUNITY DEVELOPMENT SOCIETY

Form No

10B

Assessment

2013

Year

e-Filing

778988161190913

Date of

19/09/2013

e-Filing

Acknowledgement Number

For and on behalf of. e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of BHADRESWAR NO 2 COMMUNITY DEVELOPMENT SOCIETY, AABTB1796R [name and PAN of the trust or institution] as at 31/03/2013 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2013 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2013. The prescribed particulars are annexed hereto.

Place Date KOLKATA 19/09/2013

Name S. K. DASGUPTA

Membership Number 017429 Address 1/D, RA

I/D, RAMNARAYAN MOTI LAL LANE, KOLKATA - 700

014

ANNEXURE

Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (2039187
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (<)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes. (*)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (*)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (3)	Not Applicable
8.	Whether, during the previous year, any part of income accuration 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
Ti.	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year	No

immediately following the expiry thereof? If so, the details thereof PLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3) Whether any part of the income or property of the trust was lent, or continues to be lent, No in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Whether the services of the trust were made available to any such person during the No previous year? If so, give details thereof together with remuneration or compensation received, if any Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid Whether any share, security or other property was sold by or on behalf of the trust No during the previous year to any such person? If so, give details thereof together with the consideration received Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted Whether the income or property of the trust was used or applied during the previous year No for the benefit of any such person in any other manner? If so, give details

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tot	al	0	0	

Place KOLKATA
Date 19/09/2013

Vame

S. K. DASGUPTA

Membership Number 017429

Address

I/D, RAMNARAYAN MOTI LAL LANE, KOLKATA - 700

014

Ahadraswar No. 2 Community Development Society Whadraswar Municipality Madraswar, Hooghly

40			4	1			6			Interest	Share			Bank	Bank		
100	Marrie of Course	Ward	No. of	_	lotai	Loan	Repayment		Adm.	to .	Money	Bank	Bank	Opening	Closing		Bank
	Saratnally No. 1	30.	Member	nebos	Deposit	taken	on Loan	on Loan	rees	Group	Withdrawl	nterest	Charge	Balance	Вајапсе	Bank A/c No.	Name
A	7	100		7	\perp	_	0077/	4011			12500	2161	•	42519.50	16691.50	247154	U.B.1
200		13	07		5880	_	44600	6328		1	9520	303		2317.00	2810.00	52812	8.0.1
1		19			3600	_		1000				278		6311.00	189.00	2637 8.0.1	8.0.1
-	No. Santinagar No. 1	18	12		1400	15000	12000	1709		4	•	123		643.45	876.45	42488 S.B.I	S.B.I.
1	Palpara Kalabagan No	13	19		4500	30000	32050	4105	,		•	238		2438.00	13391.00	53497 B.O.	B.O.1
-	5 Sree Krishnapally No. 2	13	15		3600	98440	92000	6260				328		1737.00	5485.00	52647 BOI	BO.
		19	20	20	4800		42050	7900			19000	578		17164.00	9492.00	52636 8 0	0
	# Bidhan Pally No. 2	19	20		4680	43000	27050	4350		,		568		15871.00	9519.00	52622 8.0.	B.O.1
		17	10		1100	1000		70	,	,	750	279		6801.00	6500.00	257524 U.B.1	U.B.1
	U Santinagar No. 1	100	13		2820		2000	920			,	28		586.00	6884.00	265021 U.B.I	U.B.I
1		18	10	10	1180		1640	430		•		325		8365.00	3940.00	78349 U.B.I	U.B.I
1	Or. S.K.Mukherjee No. 3	15	16		2500	2000	•			1		154	*	3870.00	1524.00	212440 U.B.I	U.B.I
700		19	11		2400	0009	2000	1150		•		222		1443.00	1215.00	52331 B.O.1	8.0.1
300	# Khudirampally No. 3	19	17			4000	2200	1090		•	*	89		608.00	3607.00	320 B.O.I	B.O.1
- Court	9 Palbara Bye Lane No. 14	19	12		2080	4000	1000	710	,		•	92		2474.00	2356.00	3115 8.0.1	8.0.1
	A Pripara Saraswatipally No. 1		16		1				,	'	1	•		•	960.00	6015/8.0.1	8.0.1
-	1 I No. Santinagar No. 2	13	20		5500	30900	28400	2324		. k	*	411		23912.00	544.00	265012 U.B.I	U.B.I
		100	15			*	,			1	1	*		•	500.00	265012	U.B.I
	Relahnapatty Bagpara No. 3	17	14		3060	4500	2960	1580			800	145		3497.00	5942.00	3165 B.O.I	9.0.1
1	ti M.G.Lane No. 1	14	12			'	*	*		,		15		372.00	387.00	85650 U.B.I	0.8.1
	Subhasnagar Colony No. 2	19	10			7300	11000	4329		1	4400	808		27894.00	18323.00	180122 U.B.I	U.B.1
1	Subhashagar Colony No. 1	19	10	20		20000	41000	4780		٠	4400	529		20541.00	14850.00	180131 U.B.I	J.B.1
	Chanditala Low Land No. 4	19	15			35000	28140	3860		•	•	09	•	539.00	1199.00	750 8.0.1	3.0.4
- Contract	Chanditala Low Land No. 10	19	15			19000	18050	3500			•	69		504.00	6573.00	1951 B.O.1	3.0.1
1	Patpara bye Lane No. 11	19	19			36700	23007	2360			9780	459		19224.00	3130.00	53811 B.O.	3.0.1
1		18	20			21000	51040	7307	,	,	12900	297		8526.00	22170.00	251372 U.B.I	1.8.1
1	a No. Santinagar No. 6	100	16			30000	25000	1738		. *	*	247	-	10426.00	12091.00	278102 U.B.I	J.B.I
1	MINISTREGEL NO. 6	70	11			20000	4000	1500	,	1	48670	1109		29400.28	14129.28	124391 S.B.I.	.B.I.
-		19	15			35000	30000	1510		•	•	85	*	548.00	723.00	868 B.O.I	3.0.1
-		19	12			0009	2000	1040	3.0	1	•	107		2033.00	4860.00	3068 8.0.1	3.0.1
	L'authrahnagar No. 6	13	12			9500	14050	2620			8900	243		3186.00	4259.00	53813 8.0.1	3.0.1
-	F hand tale No. 7	19	15			1000	300	20		*		18		560.00	1638.00	5512 8.0.1	3.0.1
7	a Fradio Pally No. 2	17	14			25000	15950	2240		*	*	147		3936.00	1123.00	2492 8.0.1	3.0.1
-	Mankundu Uttarpara No. 1	20	12			40000	21770	2450		•	•	784	•	24636.96	12320.96	124787	S.B.I.
- 17	IN K. Nanerjee Sarani No. 1	20	15	10	1800	- 1	22040	4509			•	293		6942.51	12585.51	124845 S.B.1.	.B.1.
-	A Lharakdanga Lane No. 1	16	20		4620	19000	17000	2615		•	•	274		6127.00	11636.00	251232 HB	- a

Mathawar No. 2 Community Development Society
Mathawar Municipality
Mathawar, Hooghly

Gain Control										Interest							
										Refund	Share			Bank	Bank		
		Ward	No. of		_		Repayment	Interest	Adm.	2	Money	Bank	Bank	Opening	Closing		Bank
Mame of Group	Group	No.	Member	Deposit	Deposit	taken	on Loan	on Loan	Fees	Group	Withdrawl interest	interest	Charge	Balance	Balance	Bank A/c No.	Name
17 Jarat Pally No. 4		18	10	25	3000	34000	25080	2100		ť	20000	391	•	25919.94	2491.94	124493	S.B.I.
IN Chanditala Low Land No.	and No. 3	19	20	20		4800 102000	80500	0809			•	357	. 1	16176.00	5913.00	4322 B.O.I	B.O.1
10 Hobertson No. 1		13	14		1680	25500	30000	4919		1	6344	547		13614.00	18916.00	192597	U.B.I
III Chanditala Natunpara No.	1 No. 4	13	51		4200	12000	2000	1492		'	•	68		2284.00	1065.00	4350 8.0.	8.0.1
I Kalitala No. 2		16	10		2380	9500	8450	1214		•	1280	124		3964.00	5352.00	283724 U.B.I	U.B.I
44 Paipara No. 8		100	15	20	2880	16500	14300	720		i		288	•	2341.00	6329.00	0412010219894 U.B.I	U.B.I
41 Chanditala No. 5		19			2880	1300	8500	2170				183		2277.00	3010.00	3010.00 426810110001637 B.O.	8.0.1
AN Nabaday Pally No.	0.1	19	20	25	3600	92600	68900	5480		7550		197	•	4738.31	2765.31	11456124437 S.B.I.	S.B.I.
49 4 No. Santi Nagore No.	re No. 4	18	16		1440	-	2000	530			,	405	•	7206.41	14431.41	11456124674 S.B.I.	S.B.I.
4n Sarat Pally No. 2		4	11		3600	40000	50100	5633		22000		647	1	8875.00	15285.00	0157010245780 U.B.I	U.B.1
W Dr. C.C.C. Road Janasiksha No	anasiksha No	17	20	25	3600	O,	80400	23849		8000	,	578	t	19250.00	29157.00	247316 U.B.	U.B.I
44 Chanditala Sib Mandir No.	landir No. 1	19	10		2880	25000	17500	8320		,	•	136	1	1708.52	19544.52	11456164538	S.B.1.
4th Killshna Patty Colony	lony	17			1440		3300	923		•		718	1	18963.00	19964.00	0157010277112	U.B.I
11 No. Musalman Para Lane No	Para Lane No	12	15		3600	20000	14200	820	*			89	30	2148.00	2446.00	2446.00 426810110002987 B.O.I	B.O.1
11 I No. Musalman Para No. 4	Para No. 4	12	13	20	2880		3000	432			,	74		1568.00	2085.00	2085.00 426810110004351 8.0.1	8.0.1
\$1 Subhas Nagar No. 3	5.3	19			2880		45500	37454	,	13000		268	-	1955.72	8057.72	11456124277 S.B.I.	S.B.I.
12 Subhas Nagar No.	5.5	19	20		2880		26400	2630		7580		159		2555.00	13596.00	13596.00 426810100053496 8.0.1	8.0.1
34 Sarat Polly No. 6		18			3600		13300	2344	4			243	Ŷ	3206.00	2183.00	0157010282840 U.B.I	U.B.I
Sh Birthan Pally No.	3	19	20		2880	53800	50250	14680		16600		355		9724.00	7489.00	7489.00 426810110003803 B.O.	B.O.I
44 I No. Santi Nagore No.	re No. 1	18			3600	-		-			3600		-	•	,		
17 H G.Lane No. 2		14		10	1440	2000	700	40	*			110	•	2666.00	2956.00	2956.00 426810110002970 B.O.I	B.O.1
94 H. G.Lane No. 3		14	. 12	10	1440		700	40			200	97	-	2347.00	2624.00	426810112969 B.O.I	B.O.1
to Pulpara Bye Lane No.	No. 1	18	12		1440	28000	17200	2950	*			133		4804.96	1524.90	11456124459 S.B.I	S.B.I.
Mil Hiramar Dighi No.	0.2	20			1440		30000	1800			,	234		2620.63	10094.63	11456124710 S.B.I.	5.8.1.
41 Chanditala Low Lane No. 8	ane No. 8	19		20		111	34100	1630	•		•	159	1	3692.00	7961.00	7961.00 426810110000869 B.O.I	B.O.1
e I chanditala Mankundu No.	kundu No. 1	19	. 20	5	4320		44000	700				1204		29113.00	29207.00	29207.00 426910100052038 8.0.1	B.O.1
64 Reighnapatty Janasikhsa No.	asikhsa No. 1	17	12		1440		7000	845	1	50	•	402	1	10188.00	15642.00	0157010241342	U.B.I
64 Krishnapatty Bag Para No.	g Para No. 2	17	14				14500	1640		•		136		847.00	9913.00	9913.00 426810110002991	B.O.1
65 Habartson Bye Lene No.	ene No. 1	13	13		3600	19000	10850	. 1420		•	t	152	•	3996.00	1018.00	1018.00 426810110002767 B.O.	B.O.1
na Palpara Bye Lane No. 8	No. 8	13					36000	7345				341		3303.00	15869.00	15869.00 426810100052941 B.O.	B.O.1
87 Palpara Bye Lane No.	No. 7	19	18		2880		22000	2805			i.	343		5709.00	16597.00	16597.00 426810100052522 8.0.1	B.O.1
AR Chanditala Natunpara No.	npara No. 1	19	12				10750	13842	*	- "	-12	269	*	1356.00	18097.00	18097.00 426810110001860 B.O.I	B.O.1
At Pelpera Bye Lane No. 4	No. 4	100	. 13				2000	360	-		1	114		3485.77	5399.77	11456124607 S.B.I.	S.B.I.
Allen Nagar No. 8	00	20		20	1280		•	800		•	£.	404	,	13310.22	10414.22	11456124652 S.B.I.	S.B.I.
11 Chanditals Shib Mandir No. 2	Mandir No. 2	19	17		3600	51500	24300	9300	,	34000	•	666	4	35740.00	18439.00	18439.00 426810100052531 B.O.	B.O.1

alkadrawar No. 2 Community Development Society
alkadraswar Municipality
alledraswar, Hooghly

									Interest	Share		4	Bank	Bank		
Name of Group	Ward No.	Member Member	Monthly r Deposit	Total	Loan	Repayment on Loan	interest on Loan	Adm. Fees	to	Money	Bank	Bank	Opening	Closing	Rank A /c No.	Bank
17 Sarat Pally No. 5	18	01	3 25	100	-	2000	-	-	,		06	1000	273815	1538 15	00	Natrice of
/ Chanditala No. 3	19	9 20	0 20	2880	44000	60	S	,	5900		480		11405 00	VIC		
Palpara Bye Lane No. 3	18	3 10		2880		10700			2000		253	-	9042.58	6185 58	11456124460	- a
In Chanditala Low Land No. 5	5 19	9 15	5 20	2880	11			,	1500		OC C	1	886.00	214 00	314 00 476810110004015	
In Palpara Bye Lane No. 15		3 16			8500	2500		,			132		2905 00	1157 001	1157 00426810110004016 B.O.	0 0
A No. Santi Nagar Colony	No. 18	10			4	3900		,	,	,	135	-	4110 47	TEOGR A7	11456164604 6 0 1	
Ma 4 No. Santi Nagar Colony No.						2600	L.		1	-	207		6915 AA	9487 66	1145616467216 B I	
up Pal Para	L				14	13600	L				200	1	3590 13	4460 13	11456124765 C B I	
II Tellni Para		8 20		1690	2000	1	188	,			182		4101 00	1433 00	0157000281034 1 B	101
I was Paily	7		1 25	\$ 4050	14	43500	7152	,	,	39700	636	'	17335.00	4490.38	11456124108 S.B.I	S. B.
11 1 No. Santinagar No. 2	7	4 10		2480	54800	38650	3132		,		432		11486.09	12533.09	11456124153	S S S
14 1 No. Santinagar No. 7	7	4 15	5 50	3750	1	'	*			'	17		•	5267.00	32597627336 S.R.I	a.
Address Nagar No. 1	20	0 11	10	1850	68150	54800	7941	6		9500	296		12541.54	857.54	11456124255 S.B.	8
R. Aufarsta Nagar No. 2	20	13	3 10	1260	37000	42750	2049		,		415		3706.62	23331 62	11456124266 S.B.I	B.I.
Aderia Nagar No. 3	2(10000	9700	432	,	1	•	323	,	9398.80	7261.80	11456124709 5.8.1	
Adersa Nagar No. 4	20			1020	7800	12550	242				137		632.31	1169.31	11456125102 5.8.1	S.B.I.
In Adarta Nagar No. 5	20					2900	82	-		4	249		9605.77	3734.77	11456125088 S.B.I.	5.8.1.
III Allaran Nagar No. 6	20			940	2000	100	00	,			16		3500.00	3289.00	31579121119-5.8.1	5.8.1.
11 Mankundu Barwari Tala No.	,-1	16			8750	7350	1009	ī	1	i	131	•	3055.00	9026.00	30986267562	5.8.1
Mankundu Green Park	20					3900	139	6	1	1	144		2812.00	6876.00	31558834077 S.B.I	S.B.I.
Turar Bagan No. 1	21				0006	4500	182		•	1	255		7037.08	7292.08	11456124969 S.B.	S.B.I.
M Mirar Bagan No. 2	20				0009	4100			1	*	196		6081.00	7277.00	30986364598 S.B.I	S.B.I.
Murar Bagan No. 3	- 20	14	*		4500	2550	302		* ****	11 2(44)++	- 92		3422.00	4637.00	31640729524 S.B.I	.8.1
Mariar Bagan No. 4	20				1000	400	26			٠	16		•	1963.00	32540057249 S.B.I.	.B.I.
I Dakshin Para No. 2	7,	-				1550	242				114		1142:00	.1596.00	31579114861 5.8.1.	. B.I.
Dakshin Para No. 1	-		20		.00	3450	742				157	•	3406.00	6613.00	54610 8.0.1	3.0.1
Mankundu Tentultala No. 2	2 20					7050			-	•	293	•	16518.60	7331.60	11456125099 S.B.I.	.B.I.
	m				10000	8950	342		***		86		2112.00	7488.00	30986252942	S.B.I.
ON B	4 20				0009	1650	98	,	-	1	194		4164.00	4548.00	30986186262	S.B.I.
Ananda Nagar No. 1	20				12500	7100	982		1		174	*	3635.00	3249.00	30695961378 S.B.	.B.I.
Un Ananda Nagar No. 2	20		20		1500	300	78	1	1	,	20	1	,	3257.00	32540072041 S.B.I	5.B.I.
Mankundu Paschim Para					14450	17000	949	ì	3		217		3182.00	9979.004	9979.00 426810100054609 S.B.I.	.B.I.
ON Mankundu Khas Bagan No.	q==\$		20		11000	1500			•	*	257	7.	5923.62	3093.62	11456124754 S.B.I.	.B.I.
06 Mankundu Manasatala	20	2		2200	2000	CLAC	-									

Bhadreswar No. 1 Cennium to Development Society
Bhadreswar Municipality
Bhadreswar, Hanahiy

	Bank	Name	.8.1	B.I.	8.1.	0	B.	200	8.1.	0.1	B.I.	0.1	- CO	10	0.1	0.1	B.I.	200	9.1	0.1	-
		Bank A/c No.	31579117828 S.B.I.	31655442581 S.B.I	11456124696 S.B.I.	7925.00 426810110000054 B.O.I	31792625963 S.B.I.	31792635835 S.B.I.	11456124801 S.B.I	14835.00 426810110000193 B.O.	697.00 426810110000774 5.8.1	2677.00 426810110000875 8.0.1	0412010179086 U.B.I	3447.00 426810110000773 8.0.1	8069.00 426810110004321 B.O.	8007.00 426810100052771 8.0.1	11456124471 S.B.I.	251461 U.B.	0157010226971/U.B.I	1213.00 266810110000751 B.O.I	257818 11 8 1
Bank	Closing	Balance	1880.00	7037.00	8795.03	7925.00	3514.00	3355.00	8889.33	14835.00	697.00	2677.00	7992.00	3447.00	8069.00	8007.00	2846.97	8556.00	14994.00	1213.00	2556.00
Bank	Opening	Balance	2141.00	6089.00	2499.03	6390.00	2864.00	2772.00	581.00	8056.00	4896.00	506.00	14217.00	2812.00	20623.00	24246.00	15191.97	7320.00	28893.00	766.00	541.00
	Bank	Charge.	•	,		,	•	•	•	•	-		1				•		1		•
	Bank	Interest	149	228	326	215	140	133	228	299	111	71	285	85	446	1	192	306	525	27	115
Share	Money	Withdrawl Interest	•		4				9700				•		-	•	16200	4730	7100	-	1
Interest	9	Group	•	'	•	,	,	•	1	-				,					•	*	
	Adm.	Fees				-	1				,		1	,							,
	nterest	on Loan	341	849	2842	742	618	618	3412	1881	1432	1892	1234	4142	10548	1842		1892	8976	2452	796
	Repayment Interest Adm.	on Loan	3750	3500	23700	3850	3350	3350	18750	13000	11000	13700	17500	34500	123200	28500	•	11400	55200	25000	5700
	Loan	taken	11500	8000	34500	9000	2000	7000	17000	12200	23000	13000	19000	42000	46000	62400	•	11000	74000	32500	7000
	Total	Deposit	2820	2480	3020	2820	2820	2480	2140	3120	3140	7400	2620	4850	6200 146	4060	2480	3080	4600	5160	2840
	Monthly	Deposit	20	20	20	20	20	20	20	20	20	20	20	30	30	20	30	20	20	30	203
	No. of		13	12	13	13	13	12	11	20	16	15	13	15	20	19	100	17	20	15	15
	Ward		20	20	20	20	19	13	4	19	19	13	18	19	19	19	20	00	2	19	13
		ame of Group	du Paterier Para No.	du Patalite Para No.	Dight He. 1	の記録す	Ourse Major Htt. 1	During Marrell No. 7	MINA CONTRACTOR	ala Wille El and Fifth A	A PARTY TRANSPORT IN A	SIA NO.	1012	14 the 12 1 No. 0	10 total family 10 1	NAME FOR B	Mary Services		1 日本日本日本日 日日 1	· · · · · · · · · · · · · · · · · · ·	7g MSEGNATE No. 4
		, o	.07 Mankunda	.08 Mankund	.09 Bhramar	10 Bharamar	111 Palpara Ou	112 Palpara Du	113 2 No. San	114 Chandital	115 Khudiran	116 Chandital	17 Pal Para	118 Chandital	119 Chandital	120 Subhas A	121 Milan N	122 E.G. Str.	123 Krishna	124 Chandill	L25 Telini Ma

West Bengal Form No. 264.



বেলিট্রেপনের পর প্রাক্তি যভর দেব খী সহ (নগদে) রিটান জমা কেলা আইবভঃ বাধ্যভাত্ত্বত

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 01 1998 -18 2000

I heroby certify that I3 has semble of the s	reswar No. 1 -
has this day been registered under	the West Bengal Societies
Registration Act, 1961. Given under my hand at this Thirlevelt day of	white July
One thousand nine the day of	North Now
ACJP—A 296—13, 301	Registrar of Firms, Societies & Non-Trading Corporations, West Bengal.

Financial Activities Of Community Development Society No- 1 BHADRESWAR MUNICIPALITY

Financial Year = 2012 -2013

		AMOUNT RS.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
PARTICULARS	AMOUNT RS.	AMOUNT No.			8,57,500=00
Loan Recovery Principal Amount		8,05734=00	Loan Payment		6,31,300
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	
Loan Recovery Principal Amount		9,71,112=00	Loan Payment	11,13,500=00
Interest Received		1,39,693=00		

OFFICE OF THE MUNICIPAL COUNCILLORS WAR HODGILL

Memo No NULM 784

From:

Sri Manoi Upadhyay

Chairman Bhadreswar Municipality

To:

The Director (SUDA) & Mission Director (WBSULM)

LGUS Bhavan, HC Block, Sector - III. Bidhannagar, Kolkata- 700106

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

Your office Letter Memo No SUDA - 54/2014 (P-I) / 733 / 53 Dated 06.07 2015

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

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

This is for your kind information and earliest action.

Chairmah

Copy of CDS registration Certificate & Audit reports for CDS I.

Copy of CDS registration Certificate & Audit reports for CDS II

BHADRESWAR POURA SABHA CDS-I INCOME AND EXPENDITURE ACCOUNT -- 2010-2011

Income	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
Opening Balance					
Cash in Hand	400		Revolving Fund		9,46,500
Cash at Bank	10,19,275	10,19,675	Transfer		
			Printing & Stationary		3,393
Loan Recovery (Gosthi)					
Principal Amount	5,67,470		Travelling Expences		561
Interest Amount	86,287	6,53,757			
			Refresment		4,046
Share Money (Gosthi)		230			
			Audit Fees		2,000
Bank Interest		35,852	Bank Charges		17
			Account Keeping		4,500
			Charges		
			Gosthi Interest	•	80,994
			N.H.C. Payment		10,000
Closing Balance			Closing Balance		
Expenditure over Income		1600	Cash at Bank		6,59,103
	Total	17,11,114		Total	17,11,114

BHADRESWAR POURA SABHA CDS-I INCOME AND EXPENDITURE ACCOUNT - 2011-2012

Income	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
Opening Balance			Opening Balance		
Cash at Bank		6,59,103	Over Ex.2010-2011		1,600
Loan Recovery (Gosthi)			Printing & Stationary		3,688
Principal Amount	7,10,820				
Interest Amount	88,339	7,99,159	Travelling Expences		1,114
Share Money (Gosthi)		105	Interest Payment (Gosthi)		52,778
Bank Interest		38,456	N.H.C. Payment	•	10,000
			Refreshment		5,678
			Audit Fees		7,500
*			Closing Balance		
			Cash in Hand	1,260	
			Cash At Bank	14,13,205	14,14,465
	Total	14,96,823		Total	14,96,823

BHADRESWAR POURA SABHA CDS-I INCOME AND EXPENDITURE ACCOUNT - 2012-2013

Income	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
Opening Balance			Travelling Expences		2,099
Cash In Hand	1,260		Printing & Stationary		2,202
Cash at Bank	14,13,205		Refreshment		9,904
	,,,,,		Photo Expences		140
Loan Recovery (Gosthi)			N.H.C Payment		10,000
Principal Amount	8,05,734		Interest Payment(Gosthi)		92,186
Interest Amount	1,20,390	9,26,124	Account Keeping Charges		6,500
	,,,,,,		Audit Fees		2,000
Share Money Received		40	Furniture Purchase		7,500
			Misc. Expences		190
Bank Interest		61,129	Electric Charges		248
And delicate the same of the s		,	CDS Loan Payment		10,000
Received From B.M.		1,00,000	Transfer to Revolving		6,30,000
(Assistence to Communit	V		Fund Account		
Structure)					
House Rent Received		19,500			
Misc. Received		1,330			
CDS Loan Recovery		10,000			
Closing Balance			Closing Balance		
Expenditure Over Income		544	Cash at Bank		17,60,163
	Total	25,33,132		Total	25,33,132

BHADRESWAR POURA SABHA CDS-I INCOME AND EXPENDITURE ACCOUNT - 2013-2014

Income	Amount Rs.	Amount Rs.	Expenditure	Amount Rs.	Amount Rs.
Onning Balance			Opening Balance		
Opning Balance		17 60 163	Over Ex.2012-2013		544
Cash at Bank		17,00,103	OVEL EX.ZUIE ZUIU		
Loan Recovery (Gosthi)			Revolving Fund Transfer		6,78,500
Principal Amount	9,29,300			•	
Interest Amount	1,09,487	10.38.787	Loan Payment CDS		15,000
interest Amount	.,,00,101		NHC Payment		10,000
Bank Interest		76 127	Travelling Expences		1,614
Dank interest		10,121	Printing & Stationery		6,661
			Refreshment		23,387
			Interest Payment (Gosthi)		87,335
	1		Electic Charges		80
			Audit Fees		2,000
			Account Keeping Charges		9,500
			Misc. Expencs		50
			Closing Balance		
		1	Cash at Bank	20,39,677	
			Cash in hand	729	20,40,406
Tota	I	28,75,077	Total		28,75,077

BHADRESWAR POURA SABHA CDS – 1 BHADRESWAR MUNICIPALITY RECEIPTS & PAYMENT ACCOUNT YEAR 2014 - 2015

RECEIPTS	AMOUNT	AQMOUNT	PAYMENTS	AMOUNT	TAUCOMA
Opening Balance			Transfer Revolving Fund .		8,33,000=00
Cash at Bank	20,39,677=00		A/c		
Cash in hand	729=00	20,40,406=00			20,000=00
			CDS Loan Payment		
Loan Recovery					1,16,897=00
Principal Amount	9,71,112=00		Yearly Interest Payment		
nterest Amount	1,39,693=00	11,10,805=00	(Gosthi)		
					10,000=00
CDS Loan Recovery		15,000=00	NHC Payment	-	
					9,500=00
House Rent Received		18,000=00	Audit Fees		
					9,500=00
Grant Received (SUD.A)		1,00,000=00	Account Keeping Charges		
Community Structure					3,000=00
: *		0.00	Supervision Charges		
Bank Interest		88,328=00		1 97	4,106=00
	+	·	Printing & Stationary		,
					3,644=00
			Travelling Charges		-,
					23,041=00
			Refresment		2.5,542-00
**			9 -	-	10=00
			Misc. Expences		10,25,198=00
			THISCI EXPERIENCES	1	.10,25,196=00
			Closing Balance	23,47,310=00	
		8	Cash at Bank	31=00	32 47 241-00
			Cash in hand	31-00	23,47,341=00
			Cash in Hand		
TOTAL		33,72,539=00	TOTAL		3:3,72,539=00



Office of the Municipal Councillors of South Dum Dum Nager Bazaar, Dum Dum Road, Kolkata-74 Phone: 2560 2357, 2560 2743; Fax: 2559 8388

Memo No. SDM/310/XXIV

Date: 1st March 2016

To The Director, State Urban Development Agency, ILGUS Bhavan, Sector III, H/C Block, Bidhan Nagar, Kolkata-700106



Sub:- Proposal for engagement of CDS as RO of CDS No-2

Sir,

As per your letter No 80|2014|367(7) dated 23.02.2016 and verbal request dated 26.02.2016 we are forwarding herewith format duly filled and signed by the Chairperson of the concerned CDS.

Enclosure:

As stated above

MUM WAS THE TO SHEET

Yours faithfully

Executive Officer
Executive Officer
South Dum Dum Municipality

Evaluation Format for Empanelment of Resource Organisatuin(RO)

	<u> </u>	
South Dum Dum No 2 CDS c/o South Dum Dum Municipality Nagerbazar kol-74	Name and Address of CDS	
Mala Das 9883156748	Name of Contact person, mobile no and Legal e-mail Id CDS	
Society was Registered under West Bengal Societies Act	Legal Status of CDS	Registra
28.11.2003	Date of Registration	Registration Details
13 Years	Year of Working Experience	
œ	TCG/SHG formed under CDS	No of
4	No TCG/SHG existing	
44	No TCG/SHG existing Full Time Part Time	No of staff Working
H	Part Time	f Working
2012-13 9.56 lacs 2013-14 3.31 lacs 2014-15 5.06 lacs	Average Annual Turn Over for the last 3 years(as per Audit Report)	Financia
R.s 2827591.81 (31.03.15)	closing Balance as on Date (R.S)	Financial Status
Own two storied Building	Building (Own/ Rented)	Infr
Chair=20 Table=2 Almirah=1	Furniture & Fixture Details	Infrastructure Details
ц	Computer/ Printer etc.	etails

South Dum Dum No-8
Community Development South

S. DASGUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditurte and Balance Sheet for the period 01-04-14 to 31-03-15 of "SOUTH DUM DUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY" (including thrift & credit group), South Dum Dum Municipality, North 24 Parganas, Kolkata - 700074 and report that, we have obtain 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 : 08/05/2015

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS MEMBERSHIP NO.: M/017429

FIRM REGD. NO.: 30042E



SOUTH DUMDUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY SOUTH DUMDUM MUNICIPALITY NORTH 24 PARAGANAS, KOLKATA - 700 074 REGD. NO. -S/IL/18218 OF 2003 - 2004

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/16

	0505						
_	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT	AMOUNT
To	Balance b/d		173			Rs	Rs
	Cash	353.00		_	2 E-11-25 725		10.15
	Bank	555.00		8	y Travelling Exp.		8726.00
	A/c No. 6879	0500.00					0/20.00
	A/c No. 0117010393011	6508.00		В	Refreshment		2244.00
	A/c No. 0117010463393	2485237.81			50-1003000000000000000000000000000000000		3344.00
	~ C NO. 0117010463393	33385.00	2525483.81	B	Printing & Stationery		
TA	Carantar			_	thinking a Stationery		5230.00
10	Grant A/c			R	Bank Charge		
	A.C.S		200000.00	0	bank Charge		80.00
***			200000.00	O.	Dest.		
To	Repayment of loan			D)	Professional Fees		20500.00
	SM	2700.00		_	and the second second second second		
	RF	37180.00		Ву	Meeting Expenses		5016.00
	DFID						3010.00
	-, .0	102844.00	142724.00	Ву	Audit Fees		2000 00
To	Int on Loan						2000.00
				By	Loan to T & C Gr		
	SM	133.00			SM		
	RF	3125.00			RF	0.00	
	DFID	6308.00	9566.00			29100.00	
			-000.00		DFID	100000.00	129100.00
To	RF Received		25600.00	-	14		
			25600.00	Ву	Accounts Keeping		6500.00
To	Bank Interest						0000.00
	A/c No. 0117010393011	400 100 11		Ву	Share money withdrawl		11220.00
	A/c No. 0117010463393	106498.00					11230.00
	700.0117010403393	1151.00	107649.00	By	Tea-tiffin exp.		
To	Character B						5000.00
10	Share Money Received		17315.00	By	Telephone Exp		
				-,	Olophone Exp		120.00
				D.,	Classics Ct		
				Оу	Cleaning Ch.		400.00
				_	-sewers message		
				Ву	Repairing & Maintamce Exp		3500.00
					•		0000.00
To	Loan A/c			By	Loan Refund A/c		
	From CO				CO		2022 22
	rioni co		2830.00				2830.00
				By	Balance c/d		
				-,	Cash	,	
					Bank	417.00	
					A/c No. 6879	6508.00	
					A/c No. 0117010393011	2776978.81	
					A/c No. 0117010463393	43688.00 28	327591.81

3031167.81

3031167.81

As per our report even date attached

S. K. Dasgupta (Partner)

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

South Dum Dum No 3

Chairpers Chairpers

Secretary

Georgeon Lay

H DUMDUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY JTH DUMDUM MUNICIPALITY JRTH 24 PARAGANAS, KOLKATA - 700 074 (EGD. NO. -S/IL/18218 OF 2003 - 2004

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

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs ,	AMOUNT Rs
То	Bank Charge		80.00	By Interest on Loan (RF)		781.25
То	Professional Fees		20500.00			
То	Telephone Exp		120.00			
To	Cleaning Ch.		400.00			
То	Repairing & Maintamce Exp.		3500.00			
То	Depreciation on Furniture & Equipments		1182.53	By Deficit c/d		33501.28
То	Provision for Accounts Keeping Audit Fees	6500.00 2000.00	8500.00			

34282.53

34282.53

As per our report even date attached

S. K. Dasgupta (Partner)

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

South Dum Dum Ne & lemmunity Development Secret

Secretary (C.O)





SOUTH DUMDUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY SOUTH DUMDUM MUNICIPALITY NORTH 24 PARAGANAS, KOLKATA - 700 074 REGD. NO. -S/IL/18218 OF 2003 - 2004

BALANCE SHEET AS AT 31/03/2015

DILLET NO AT 31/03/201	o .				
LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT	AMOUNT
Capital Fund Less Deficit	421028.26 33501.28	387526 98	Furniture & Equipment Add : C/y	Rs 11825.31 0.00)
		00,020 30	Less : Depreciation	11825,31 1182,53	
Reserve Fund Less C/y	1128635.70 0.00	1128635.70	Dr. Balance of		
Grant (ACS)	319	200000.00	Income & Expenditure (SJSRY)		82653.70
Grant Received from Municipality	10	45300.00	Furniture of ICF		
(For Non-recurring expenditure)	1.		Utensil of ICF		6000.00
Share Monery Received Last Yr A/c	(2000)		Otensii of ICF		19963.00
Add C/y	285225.00 17315.00		Loan to T & C Gr. (SM) Add C/y	31332.50 0.00	
Less Withdrawn	302540.00		Less Repayment	31332.50 2700.00	
Less Refund	291310.00	291310.00	Loan to T & C Gr. (RF)	39380.00	2002.00
Revolving Fund			Add : C/y	29100.00	
Last Yr A/c	320510.00			68480.00	88
Add C/y	25600.00 346110.00	NE.	Less Repayment	37180.00	31300.00
Less Refund	0.00	346110.00			
Capital Contribution (DWCUA)		.8950.00	Loan to DWCUA Add : C/y	5900.00 0.00	
Loan from CDS-1		1000.00	Less : Passument	5900.00	
Last Yr. A/c		7000.00	Less : Repayment	0.00	5900.00
Loan from ICF Last Yr. A/o		1000.00	Loan to T & C Gr. (DFID)		
Provision for			Last yr A/c Add : C/y	32800.00	
Last yr Add : C/v	6100.00		and the second s	132800.00	
Accounts Keeping	6600 00		Less Repayment	102844.00	29956.00
Audit Fees	6500.00 2000.00 14600.00				
Less Paid	8500.00	6100.00			
Outstanding Interest			Loan A/c Last yr. Bl.	40700 00	
Interest on Loan Last yr. bl			Add : C/y	18792.00 2830.00	
Add : C/y RF	148026.25		_	21622.00	
Add : C/y SM	2343.75 133.00		Less : Paid	16762.00	4860.00
Add Intt on Loan (DFID)	150503.00 6308.00				
Add Bank Interest	156811.00				
Add Balk interest	107649.00	264460.00	Cash in Hand Cash at Bank	417.00	
DFID RF Received	N	60000 00	A/c No. 6879 A/c No. 0117010393011	6508.00 2776978.81	
Sundry Creditors			A/c No. 0117010463393	43688.00	2827591.81
Last yr A/c Less : C/y	243662.11	242222 44			
Provision for Exp.	0.00	243662.11			
Last yr. A/c	90761.00				
Less : C/y Exp.	27316.00	63445.00			
		3047499.79		-	3047499.79
As per our report even date attached				=	

As per our report even date attached

S. K. Dasgupta

(Partner)

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

South Dum Dum No 2

South Dum Dum No & mounity Development Society

JUIShi

Secretary (C.O)

Chairperson Chairperson

West Bengai Forth No. 222:
Bool No.of 20

FILDER

Page

DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No35	780
Date —	10114
(তারিখ) —	D. A. D. WOD OD
From whom received —	outh Dem Rem NOD ID
(কাহার নিকট প্রাপ্ত) —	10000
On whose account — ১ (কাহার বাবৎ)	(S/AL/182ld) (12-12)
On what account	(3)1141
(কি জমা)	_ /
. /	Rs. 27 P.
Junt 19 ag	
V	Total:
(To be entered in words)	1
	Signature of Receiving Officer

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

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

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

Figure 10 the document of

Bon-Trading Corpris West Bon-18, fadis Exchange Place Baselan', 10th Floor Bond

SOUTH DUM DUM NO.2 COMMUNITY DEVELOPMENT SOCIETY

SOUTH DUM DUM MUNICIPALITY

NORTH 24 PARGANAS, KOLKATA – 700074

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



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

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditurte and Balance Sheet for the period 01-04-13 to 31-03-14 of "SOUTH DUM DUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY" (including thrift & credit group), South Dum Dum Municipality, North 24 Parganas, Kolkata - 700074 and report that, we have obtain 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 : 30705/14

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO.: M/017429 FIRM REGD. NO.: 30042E



SOUTH DUMDUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY SOUTH DUMDUM MUNICIPALITY NORTH:24 PARAGANAS, KOLKATA - 700 074 REGD. NO. -S/IL/18218 OF 2003 - 2004

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/14

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT
То	Balance b/d Cash	1393.00		Ву	Travelling Exp.		6955.00
	Bank A/c No. 6879	6508.00		Ву	Refreshment		2830.90
	A/c No. 0117010393011 A/c No. 0117010463393	2472778.81 49685.00	2530364.81	Ву	Printing & Stationery		6173.00
То	Grant A/c			Ву	Material purchase		17169.00
	Training		37500.00	Ву	Training Exp.		38046.00
To	Repayment of loan SM	6300.00		Ву	Meeting Expenses		14029.00
	RF DFID	63000.00 32000.00	101300.00	Ву	Audit Fees		2000.00
То	Int. on Loan SM RF DFID	314.00 4774.00 2450.00	7538.00	Ву	Loan to T & C Gr SM RF DFID	4800.00 52800.00 51200.00	108800.00
To	RF Received		52800.00	Ву	Accounts Keeping		6000.00
То	Bank Interest			Ву	Share money withdrawl		2200 00
	A/c No. 0117010393011 A/c No. 0117010463393	99778.00 1919.00		Ву	Tea-tiffin exp.		2790.00
То	Share Money Received		18775.00	Ву	Telephone Exp		240.00
То	Admission Fees Received		20.00	Ву	Cleaning Ch.		360.00
				Ву	RF Refund		116450 00
То	Loan A/c DFID From CO CDS 1	1000.00 4900.00 2500.00			Loan A/c CDS 1 CO CDS 2 CDS 3 DFID	2500.00 5386.00 1000.00 3024.00)
	CDS 3 DFID	3024.00	11424.00		/ Balance c/d Cash	353.00	
То	Bank Charges Refund		17.00		Bank A/c No. 6879 A/c No. 0117010393011 A/c No. 0117010463393	6508.00 2485237.8)

2861435.81

2861435.81

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates Chartered Accountants South Dum Dum No-3

Genmunity Development Secies

Community Development Societ

Mala Stal

Chairperson

Secretary

SOUTH DUMDUM NO. 2 CONTINUITY DEVELOPMENT SOCIETY SOUTH DUMDUM MUNICIPALITY MORTH 24 PARAGANAS, KOLKATA - 700 074 REGD. NO. -S/IL/18218 OF 2003 - 2004

MCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/14

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME	AMOUNT Rs	AMOUNT Rs
							- 4
To	Printing & Stationery		6173.00	Ву	Grant A/c (Training)		37500.00
То	Cleaning Charges		360.00		(113111119)		
То	Refreshment		2830.00				00.00
To	Telephone Charges		240.00		Admission Fees Received		20.00
То	Training Exp.		38046.00	Ву	Interest on Loan (RF)		1193.50
				Ву	Bank Charges Refund		17.00
To	Depreciation on Furniture & Equipments		1313.92	D.	Defeat old		40722 42
То	Provision for Accounts Keeping Audit Fees	6500 .00 2000 .00	8500.00	Ву	Deficit c/d		18732.42
		-	57462.92				57462.92

As per our report even date attached

S. K. Dasgupta ther)

S. Dasgupta & Associates **Chartered** Accountants

South Dum Dum No-2

Chairperson

Wala And Sulsh Kaula Name

Secretary (C.O)

SOUTH DUMDUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY SOUTH DUMDUM MUNICIPALITY NORTH 24 PARAGANAS, KOLKATA - 700 074 REGD. NO. -S/IL/18218 OF 2003 - 2004

BALANCE SHEET AS AT 31/03/2014

DALANCE SHEET AS AT 31/03/2014	*				
LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT:
Capital Fund Less : Deficit	439760.68 18732.42	421028.26	Furniture & Equipment Add : C/y	13139.23	
LUSS . DUNNE	10732.42	421020.20	Less: Depreciation	13139.23 1313.92	
Reserve Fund Less : C/y	1128635.70 0.00	1128635.70	Dr. Balance of Income & Expenditure (SJSRY)		82653 70
Grant Received from Municipality (For Non-recurring expenditure)		45300.00	Furniture of ICF		6000.00
Share Monery Received	55		Utensil of ICF		19963 00
Last Yr. A/c	200050 00				
	268650.00		Loan to T & C Gr. (SM)	32832.50	
Add : C/y	18775.00		Add : C/y	4800 00	
Loop : 10/6th days	287425.00			37632.50	
Less : Withdrawn	2200.00		Less Repayment	6300.00	31332 50
1 D-64	285225.00				
Less : Refund	0.00	285225.00	Loan to T & C Gr. (RF)	49580.00	
Davidson Front			Add : C/y	52800 00	
Revolving Fund				102380.00	
Last Yr. A/c	384160.00				
Add : C/y	52800.00		Less Repayment	63000 00	39380.00
	436960.00		A STATE OF THE STA		
Less : Refund	116450.00	320510.00			
			Loan to DWCUA	5900.00	
Capital Contribution (DWCUA)		8950.00	Add · C/y	0.00	
			,	5900.00	
oan from CDS-1		1000.00	Less : Repayment	0.00	5900.00
ast Yr. A/c				0.00	3300.00
oan from ICF		1000.00	Loan to T & C Gr. (DFID)		
			Last yr A/c	13600.00	
Provision for			Add : C/y	51200.00	
Last yr.	5600.00			64800.00	
Add : C/y			Less : Repayment	32000.00	32800.00
Accounts Keeping	6500.00				
Audit Fees	2000.00 14100.00				
Less Paid	8000.00	6100.00			
Outstanding to the			Loan A/c		
Outstanding Interest			Last yr. Bl.	6882 00	
nterest on Loan	12 2 3 2 2 1 1 1 1 1 1 1		Add C/y	11910 00	18792 00
ast yr. bl	39984.75				
Add : C/y RF	3580.50				
Add : C/y SM	314.00				
	43879.25				
Add : Intt on Loan (DFID)	2450.00				
	46329.25				
Add Bank Interest	101697.00	148026.25	Cash in Hand	353 00	
			Cash at Bank	333 00	
			A/c No. 6879	6600 00	
OFID RF Received		60000.00	A/c No. 0117010393011	6508.00	
		00000.00	A/c No. 0117010463393	2485237 81	0505400
jundry Creditors			- No. 10 11 / 0 10403393	33385.00	2525483 81
ast yr A/c	260831.11				
ess : C/y	17169.00	243662.11			
	11 103.00	490002.11			
oan A/c					
ast yr. Bl.	2508.00				
dd : C/y	11424.00				
,	13932.00				
-	12932.00				
		13932.00			
ess : Paid	0.00	13932.00			
ess : Paid rovision for Exp.		13932.00			
ess : Paid rovision for Exp. ast yr. A/c		13932.00			
ess : Paidrovision for Exp.	0.00	13932.00 90761.00			

2774130.32

south Dum Dum No-2 munity Davalopment Society

Secretary (C O)

south Dum Dum No-2

Julshi Kaul Hand

Cammunity Development Soc

Chairperson

As per our report even cate S. K. Dasgupta



Frevisionally received Subject to the secument being in order. Please enquire after 45 days, (Not applicable in A/D)

al Form No. 222.

554710 of 20

Page

21

IPLICATE CARBON RECEIPT BOOK

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

Receipt No. 28100

101/12/12

nom received— Courth Durdur

10 2100

se account—

11 account—

Total

Total

Total

Receipt No. 28100

101/12/12

Receipt No. 28100

101/12/12

P. Total

Total

Signature of Receiving Officer.

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

শেষ দ্রষ্টব্য ক্রমসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী দে বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে ।

489-2004-05-50,000-25,00,000

Following Corpus West Benga: P-18, India Exchange Place Extended Managion', 10th Floor, Managion'

SOUTH DUM DUM NO. 2 COMMUNITY DEVELOPMENT SOCIETY

SOUTH DUM DUM MUNICIPALITY NAGAR BAZAR, 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. (Mobile) - 9331041120, 9674137572. OFFICE - (033) 2523 2093, (033) 2583 8076, (033) 2227 9526

1/D, RAMNARAYAN MOTILAL LANE
KOLKATA - 700014
PHONE: 2583-8076, 2227-95-26

AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-12 to 31-03-13 of "SOUTH DUM DUM NO.2 COMMUNITY DEVELOPMENT SOCIETY" (including thrift & credit group), South Dum Dum Municipality, Nager Bazar, 24 Pgs(N) and report that, we have obtained all the informations and explanations which to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by CDS and in agreement with the books of accounts.

Place: Kolkata

Date: 19/04/13.

S. K. Dasgupta (Partner)

S. DASGUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO.: 017429

FIRM REGD. NO.: 310042E

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/13

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs	
То	Balance b/d Cash	2279.00		Ву	Travelling Exp.		6915.00	
	Bank A/c No. 0117010393011	2182085.81	0400070 04	Ву	Refreshment		3098.00	1
	A/c No. 6879	6508.00	2190872.81	Ву	Printing & Stationery		5384.00	ı
То	Grant A/c			Ву	Material purchase		343312.00	1
	NSDP ACS	418158.00 100000.00	545935.00	Ву	Labour payment		84035.00)
	Mela	27777.00	545955.00	Ву	Supervission exp.		2700.00)
To	Repayment of loan SM	15820.00		Ву	Honorium Exp.		9000.00)
	RF DFID	82140.00 18400.00	116360.00	Ву	Meeting Expenses		7224.00)
То	Int. on Loan	725.00		Ву	Audit Fees		1000.00)
	SM RF DFID	735.00 7328.00 1344.00	9407.00	Ву	Loan to T & C Gr SM RF DFID	11900.00 89600.00 32000.00	133500.00	1
То	RF Received		93600.00		Dilo	02000.00	100000.00	
То	Bank Interest			Ву	Accounts Keeping		5000 00)
	A/c No. 0117010393011 A/c No. 0117010463393	93399.00 472.00		Ву	Share money withdrawl		5840.00)
То	Share Money Received		20230.00	Ву	Tea-tiffin exp.		2600 00	D
То	Admission Fees Received		30.00	Ву	Telephone Exp		240 00	D
			702022	Ву	Cleaning Ch.		370.00	D
То	TDS		14030.00	Ву	Professional Fees		4200.00	J
То	Loan A/c		2486.00	Ву	Bank Charges A/c No. 0117010393011	22.00	20.2	
	1903				A/c No. 0117010463393	17.00	39.00	D
То	DFID RF Received		60000.00	Ву	Loan A/c		2000 00	0
				Ву	Balance c/d Cash Bank	1393.00		
					A/c No. 6879 A/c No. 0117010393011 A/c No. 0117010463393	6508.00 2472778.81 49685.00	2530364.8	1

3146821.81

3146821 81

As per our report even date attached

S. K. Dasgupta

(Partner)
S. Dasgupta & Associates
Chartered Accountants



South Dum Dum NoSommunity Development Sommunity Chairperson

Community Development Some

Secretary

Hala Ahl

Shete Person

Jul shi Kanla Hand

South Dum Dum No-2

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/13

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME	AMOUNT Rs	AMOUNT *** Rs
To To To	Material Purchase Labour Payment Supervission exp.		343312.00 84035.00 2700.00	Ву	Grant A/c		545936.00
To	Printing & Stationery Bank Charges		5384.00 39.00	Ву	Bank Interest		93871.00
To To	Cleaning Charges Professional Fees Telephone Charges		370.00 4200.00 240.00		Admission Fees Received		30.00
To To	Honorarium Travelling Exp.		9000.00 15000.00	Ву	Interest on Loan (RF)		1832.00
To To	Tea Tiffin Exp. Incentive to RCV Meeting Exp.		18000.00 15000.00 32800.00	Ву	TDS		14030.00
То	Depreciation on Furniture & Equipments		1459.91				
То	Provision for Accounts Keeping Audit Fees	6000.00	8000.00				
То	Surplus c/d Transfer to Capital Fund Transfer to Reserve Fund	125017.09 -8859.00	116158.09				

655698.00

655698.00

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates **Chartered** Accountants

South Dum Dum No-3 Community Development Secret

Chairperson

South Dum Dum No-3 Community Development Some Secretary (C.O)

Hala Dal

BALANCE SHEET AS AT 31/03/2013

BALANCE SHEET AS AT 31/03/2013					
LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Capital Fund	314743.59		Furniture & Equipment Add : C/y	14599.14	
Add : Surplus	125017.09	439760.68	Less : Depreciation	14599.14 1459.91	13139.23
Reserve Fund	1137494.70		Dr. Balance of	1400.01	10100.20
Less : C/y	8859.00	1128635.70	Income & Expenditure (SJSRY)		82653.70
Grant Received from Municipality (For Non-recurring expenditure)		45300.00	Furniture of ICF		6000.00
Share Monery Received			Utensil of ICF		19963.00
Last Yr. A/c Add : C/y	254260.00 20230.00 274490.00		Loan to T & C Gr. (SM) Add : C/y	36752.50 11900.00 48652.50	
Less : Withdrawn	5840.00 268650.00		Less Repayment	- 15820.00	32832.50
Less : Refund	0.00	268650.00	Loan to T & C Gr. (RF) Add: C/y	42120.00 89600.00	
Revolving Fund Last Yr. A/c	290560.00		1100.019	131720.00	
Add : C/y	93600.00 384160.00		Less Repayment	82140.00	49580 00
Less : Refund	0.00	384160.00			
Capital Contribution (DWCUA)		8950.00	Loan to DWCUA Add ; C/y	5900 00 0 00 5900.00	
Loan from CDS-1 Last Yr. A/c		1000.00	Less : Repayment	0.00	5900.00
Loan from ICF		1000.00	Loan to T & C Gr. (DFID) Less : Repayment	32000.00 18400.00	13600.00
Provision for	2000.00		HILLSON SHIPSHIP		
Last yr. Add : C/y	3600.00		Loan A/c Last yr. Bl.	4882 00	
Accounts Keeping Audit Fees	6000.00 2000.00		Add: C/y	2000.00	6882.00
Less Paid	11600.00 6000.00	5600.00			
Current liability			Cash in Hand	1393.00	
Interest on Loan			Cash at Bank A/c No. 6879	6508 00	
Last yr. bl Add : C/y RF	32409.75 5496.00		A/c No. 0117010393011 A/c No. 0117010463393	2472778.81	2520264.04
Add : C/y SM	735.00		AC NO. 0117010403393	49685.00	2530364.81
Add : Intt on Loan (DFID)	38640.75 1344.00	39984.75			
DFID RF Received		60000.00			
Sundry Creditors Last yr A/c		260831.11			
Loan A/c					
Last yr. Bl. Add : C/y	22.00 2486.00				
Less : Paid	2508.00 0.00	2508.00			
GC Meeting AGM GB Meeting Tea - Tiffin	16861.00 6800.00 303.00 14608.00				
Incentive (RCV	15000.00				
Less : Exp.	53572.00 19837.00 33735.00				
Add : C/y	80800.00	114535.00			
_		2760915.24			2760915.24

As per our report even date attac

S. K. Dasgupta

S. Dasgupta & Associates Chartered Accountants

Chairperson South Dum Dum No-1 Community Development Somer

- Mala Dag

Seria Trum Trum No-1

minimumity Densely propall Sociate



RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/13

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
To	Balance b/d Cash Bank	0.00		Ву	Material purchase		343312.00
	A/c No. 0117010393011	1396265.81	1396265.81	Ву	Labour payment		84035.00
				Ву	Supervission exp.		2700.00
То	Grant A/c NSPD		418158.00	Ву	Honorium Exp.		9000.00
То	TDS		14030.00	Ву	Balance c/d Cash	0.00	
То	Loan A/c		2700.00		Bank A/c No. 0117010393011	1392106.81	1392106.81

1831153.81

1831153.81

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates

Chairperson

South Dum Dum No-3

Annunity Development Somen

Jul Shi Kaul E Hand

Sporency.

South Dum Dum No-3

Remmunity Development South

Mala Dal

Chats Person



SICOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/13

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME	AMOUNT Rs	AMOUNT Rs
To	Material Purchase		343312.00	Dv	Grant A/c		418158.00
To	Labour Payment		84035.00	Ву	Grant Ac		418130.00
То	Supervission exp.		2700.00	Div	TDC		14020.00
То	Honorarium		9000.00	Ву	TDS		14030.00
То	Provision for Accounts Keeping Audit Fees	1000.00	2000.00	Ву	Deficit c/d		8859.00

441047.00

441047.00

As per our report even date attached

S. K. Dasgupta

(Partner) S. Dasgupta & Associates Chartered Accountants

South Dum Chairperson
Community Development Source

Mala Das

divisit Deries

South Dum Dum No-2

Secretary (C.O)

Jul 8 hi Kaul F Maron

SPECIAL PROPERTY.

BALANCE SHEET AS AT 31/03/2013

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Reserve Fund	1137494.70		Loan A/c		
Less : Deficit	8859.00	1128635.70	Last yr. Bl.		2860 00
Provision for					
Last yr.	0.00				
Add : C/y					
Accounts Keeping	1000.00				
Audit Fees	1000.00		Cash in Hand	0 00	
	2000.00		Cash at Bank		
Less Paid	0.00	2000.00	A/c No. 0117010393011	1392106 81	1392106.81
Sundry Creditors		260831.11			
Last yr. A/c					
Loan A/c					
Last yr. Bl.	800.00				
Add : C/y	2700.00	3500.00			

1394966.81

1394966.81

As per our report even date attached

S. K. Dasgupta

5. Dasgupta & Associates
Chartered Accountants

South Dum Dum No-2

- Symmitty Development Socies
Chairperson

Hala Dal

Chair Parion

Boato Dum Dom 27.

Secretary (C.O)

Julshi Koul E Handy

Shirman .

SOUTH DUM MUNITY DEVELOPMENT SOCIETY (SJSRY A/C) SOUTH DUMP NORTH 24 PAS **EXATA - 700 074** REGD. NO. 4 3-2004

RECEIPT AND OUNTS FOR THE YEAR ENDED 31/03/13

	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE						
	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
To	Balance bit						
10	Cash Bank	2279.00		Ву	Travelling Exp.		6915.00
	A/c No. 011 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	785 820.00 65 08.00	794607.00	Ву	Refreshment		3098.00
	ACNO. CO.	0300.00	794007.00	Ву	Printing & Stationery		5384.00
То	Grant A/c ACS	100000,00		Ву	Meeting Expenses		7224.00
	Mela	277 77.00	127777.00	Ву	Audit Fees		1000 00
				Ву	Loan to T & C Gr		
To	Repayment constraints				SM	11900.00	
	SAME DESCRIPTION OF THE PARTY O	15820.00			RF	89600.00	
		32140 .00			DFID	32000.00	133500.00
	A PROPERTY OF THE PARTY OF THE	13400.00	116360.00				
To	Int. on Loan			Ву	Accounts Keeping		5000.00
10	SVA.	735.00 7328.00		Ву	Share money withdrawl		5840.00
	DFE	1344.00	9407.00	Ву	Tea-tiffin exp.		2600.00
То	RF Received		93600.00	Ву	Telephone Exp		240.00
То			30000.00	Ву	Cleaning Ch.		370.00
10							
	A/c No. 01170 175 175	#2169 00		Ву	Professional Fees		4200.00
	A/c No. 3393	472.00	93871.00				
		STORY OF STREET		Du	Panis Characa		20.00
To	Chara Manual Character of the Control of the Contro			Бу	Bank Charges		39.00
To	Share Mone, Free Manager		20230.00				
				Bv	Loan A/c		2000.00
To	Admission Feed Seed Seed Seed Seed Seed Seed Seed		30.00	-			2000.00
	基础的现在分						
				By	Balance c/d		
To	Loan A/c		2486.00	,	Cash	1393.00	
			2.100.00			1393.00	
	自己的人员,但是自己的人员		2		Bank		
		S - I SME WE			A/c No. 6879	6508.00	
To	DFID RF Received		60000.00		A/c No. 0117010393011	1083372.00	
		- 100000000	11130.00		A/c No. 0117010353011		444000000
		1-365			AVC NO. 0117010463393	49685.00	1140958 00

1318368.00

1318368.00

As per our report

S. K. Dasgupta

(Partner)

S. Dasgupta & As Chartered Account

South Dum Dum No-3 Community Development Secreta Chairperson

South Dum Dum No-2 Community Development Society

Secretary

(Chair line)

Mala Das Jushi Kanla Mans.

Bernegie

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/13

	EXPENDITURE	AMOUNT Rs	AMOUNT Rs		INCOME	AMOUNT Rs	AMOUNT Rs
Т	o Printing & Stationery		5384.00	Ву	Grant A/c		127777.00
Т	o Bank Charges		39.00				4
	o Cleaning Charges		370.00	_			00074.00
	o Professional Fees		4200.00	Ву	Bank Interest		93871.00
	o Telephone Charges		240.00	_			00.00
	o Travelling Exp.		15000.00	Ву	Admission Fees Received		30.00
	o Tea Tiffin Exp.		18000.00				
	o Incentive to RCV		15000.00	-	Lateral Maria (DE)		4000.00
-	o Meeting Exp.		32800.00	Ву	Interest on Loan (RF)	40	1832.00
т	o Depreciation on						
,	Furniture & Equipments		1459.91				
	Turniture of Equipments		1400.01				
T	o Provision for						
	Accounts Keeping	5000.00					
	Audit Fees	1000.00	6000.00				
-	G lun (d		125017.00				
-	o Surplus c/d		125017.09				
			223510.00				223510.00
		=					

As per our report even date attached

S. K. Dasgupta

S. Dasgupta & Associates

Chartered Accountants

(Partner)

South Dum Dum No-3

South Dum Dum No-3 Immunity Development Somewhattounity Development Sortion

Maler Das

- Julyhi Kaul Hai

PARTY DAMES.

BALANCE SHEET AS AT 31/03/2013

BALANCE SHEET AS AT 31/03/2013					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	THUOMA
	Rs	Rs		Rs	***Rs
			Furniture & Equipment	14599.14	
Capital Fund	314743.59		Add : C/y	0.00	
Add : Surplus	125017.09	439760.68		14599.14	10100 00
			Less: Depreciation	1459.91	13139.23
Grant Received from Municipality		45300.00	Dr. Balance of	6	
(For Non-recurring expenditure)		40000.00	Income & Expenditure (SJSRY)		82653.70
(t of their recentling experience)					
Share Monery Received			Furniture of ICF		6000.00
Last Yr. A/c	254260.00		*		
Add : C/y	20230.00		Utensil of ICF		19963.00
	274490.00		1 - 1 7000 (010	00750 50	
Less : Withdrawn	5840.00 268650.00		Loan to T & C Gr. (SM)	36752.50 11900.00	
Less : Refund	0.00	268650.00	Add : C/y	48652.50	
Less . Return	0.00	200000.00	Less Repayment	15820.00	32832.50
Revolving Fund			Lood (topaymon	10020.00	02002.00
Last Yr. A/c	290560.00		Loan to T & C Gr. (RF)	42120.00	
Add : C/y	93600.00		Add : C/y	89600.00	
	384160.00			131720 00	
Less : Refund	0.00	384160.00			
ACCOUNT AND AND ADDRESS		222222	Less Repayment	82140.00	49580.00
Capital Contribution (DWCUA)		8950.00			
Loan from CDS-1		1000.00	Loan to DWCUA	5900.00	
Last Yr. A/c			Add : C/y	0.00	
		4000.00		5900.00	5000 00
Loan from ICF		1000.00	Less : Repayment	0.00	5900.00
Provision for	500000				
Last yr.	3600.00		Loan to T & C Gr. (DFID)	32000.00	10000 00
Add : C/y	5000 00		Less : Repayment	18400.00	13600.00
Accounts Keeping Audit Fees	5000.00 1000.00		Loan A/c		
Addit Fees	9600.00		Last yr. Bl.	2822.00	
Less Paid	6000.00	3600.00	Add : C/y	2000.00	4822.00
Current liability					
Interest on Loan			Cash in Hand	1393.00	
Last yr. bl	32409.75		Cash at Bank		
Add : Cly RF	5496.00		A/c No. 6879	6508.00	
Add : C/y SM	735.00		A/c No. 0117010393011	1083372.00	
	38640.75		A/c No. 0117010463393	49685.00	1140958.00
Add : Intt on Loen (DFID)	1344.00	39984.75			
DFID RF Received		60000.00			12
Loan A/c					
Last yr. BL	22.00				
Add : C/y	2486.00				
	2508.00				
Less : Paid	0.00	2508.00			
GC Meeting	16861.00				
AGM	6800.00				
GB Meeting	303.00				
Tea - Titlin	14608.00				
incentive (RCV	15000.00				
OC 1 DAYCOM	53572.00				7
Less: Exp.	19837.00				
Add - Che	33735.00	444505.00			
Add : Cly	80800.00	114535.00			
	-	1000110 10			4 52

South Dum Dum No-3 Community Development Society

1369448.43

Chairperson

Secretary (C.O)

EVELUCIO ETITO DE TOTO TO

Male Dal

1369448 4



FORM NO. 10B

[See rule 17B]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balance sheet of **SOUTH DUM DUM NO.2 COMMUNITY DEVELOPMENT SOCIETY** as at **31.03.2013** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust so far as it appears from examination of the books of accounts.

In our opinion and to the best of information given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institutions as at **31.03.2013** and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31.03.2013**

Place: Kolkata

Date: 19.04.2013

Signed.....

S. K. Dasgupta

(Partner)

S. Dasgupta & Associates

Chartered Accountants

STATEMENT OF PARTICULARS

- I. Application of income for charitable or religious purposes
- 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.

Out of Income earned of Rs 6,55,698.00/- during assessment year 2013-14 an amount of Rs. 5,39,539.91/- was applied to the Charitable or religious purposes.

- 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year NIL
- 3. Amount of income (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust (Wholly/part only) for such in purposes NIL
- 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)
- 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) NIL
- 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof NIL
- 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof NIL
- 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year. NIL
- (a) has been applied for purposes other than charitable or NIL religious purposes or has ceased to be accumulated or set apart for application thereto, or
- (b) has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii) or section 11(2)(b)(iii), or
- (c) has not been utilised for purposes for which it was NIL accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof



II. Application or use of income or property for the benefit of persons referred to in section 13(3) Of I.T Act.

- 1. Whether any part of the income or property of the trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any
- 2. Whether any land, building or other property of the trust/institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
- Whether any payment was made to any such person during NIL the previous year by way of salary, allowance or otherwise? If so, give details
- 4. Whether the services of the trust/institution were made NIL available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- 5. Whether any share, security, or other property was purchased NIL by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- 6. Whether any share, security or other property was sold by or NIL on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received
- 7. Whether any income or property of the trust/institution was NIL diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- 8. Whether the income or property of the trust/institution was NIL used or applied during the previous year for the benefit of any such person in any other manner? If so, give details



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

SI. No.	Name and address of the concern	Where the concern is a company, No. and class of shares held	Nominal value of the investment		Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year—say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
1					
2			NIL		
3					
4	10.2		7.4		
		Total			

Place: Kolkata

Date: 19.04.2013

Signed.....

S. K. Dasgupta

(Partner)

S. Dasgupta & Associates

KOLKATA

Chartered Accountants



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

''ইলগাস ভবন'', এইচ সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ুমিক নং SUDA-80/2014/ 367(7)

From: Shri M.N.Pradhan, IAS, Director, SUDA &

Mission Director, WBSULM

2 3 FEB 2016 EMadreswar, Hooghly, 450

তারিখ ৪3 .02.2016

RECD. NO 3546

FILE XIV | SVDA

DATE 23.2.16

To : The Mayor/ Chairman

Naihati/ Rajpur-Sonarpur/ Durgapur/ Bhadreswar/ Kamarhati/ Asansol/ North Barrackpore.

Sub: Appearance before Evaluation committee for engagement of CDS as RO. Sir/ Madam,

As per your proposal on above subject WBSULM has decided to hold an evaluation for engagement of CDS as RO. Accordingly you are here by requested to send the eligible CDS of your Municipality before evaluation committee along with the filled in format enclosed with this letter and other related registrars, pass book, account statement / audit statement etc as per schedule given below for evaluation and assessment of capabilities of your CDS to be engaged as RO.

Date :- 29.02.2016

Time :- 11.00AM

Venue :- SUDA Conference Hall

Two office bearer excluding Secretary from each CDS will remain present before the Evaluation Committee as per schedule above.

Enclo: as stated

Yours faithfully,

Director, SUDA

82

SUDA-80/2014/ 367/1(51)

Mission Director, WBSULM

2 3 .02.2016

Copy for information to:

Mayor / Chairperson,

Municipal Corporation Municipality with a request to send

eligible CDS, if any before the evaluation committee on the schedule date.

Director, SUDA 14

Mission Director, WBSULM

দ্রভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

01 Jan. 2000 00:12 P 1

Account Section - 2250 KAND

ראטון: אטטא, אאנו נאאב, אטנאחדה

Evaluation Format for Empaneiment of Resource Organisation (RO)

Porresolves CDS-1	Hodowson	Modress of CDS	Name and	
(Teman). Meda Seeing 13.4.1999 10.183	Ribono	no. and e-mall id	Name of contact	
mer Sein	Rediction	Legal Status of CBS		Registration details
13.5.1777	1000	Date of registration		on details
		Experience	Year of	
.100		formed under CDS	SHG	NO OF
150		SHG Full existing Time	No. of	
3.		Full	O.A.	No. c
N:			working	No. of staff
20,49,050.00 B. 25,72, Morrieday Talle, Oak 221.00 Building Morrisate Coopule From & 08 Coorlies	Auan Report)	- 0 -	i mancial status	ni ni
F8. 25,72,	on date	Closing Balance a	atus	
Maniekas Building	rented) details	Building (Own/	Infr	
Promised Cospuls	details	Building Furniture Computeri	Infrastructure Details	
Spring 8	etc.	Compute	etails	

Note: Documents to be attached along with the evaluation format:
i) Audit Report for the last 3 years

ii) Registration Certificate

OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT North 24 Parganas

Ref No. 1444

Date 05/02/2018

From:

Sri. Tapan Kumar Sarkar Chairman, Basirhat Municipality of cole

To The Director, SUDA & Mission Director, WBSULM. Ilgus Bhawan, Saltlake city Sce-III, Kol-106

5mm (9m1)

Sub: Engagement of R.O Ref: your Letter No.SUDA-84/2014 Pt.-733(53).

Sir,

I reference to you mentioned Latter .I would like to inform you that following 2 No. CDS of Basirhat Municipality are having the require Cercular (Have in turn over more than Rs-1 Lakh) to engage as R.O.

There are follows (i)Basirhat CDS NO.-1, (ii) Basirhat CDS NO-2. (having Fifty Groups).there having same address Basirhat Municipality,Town Hall Bhawan,Basirhat

In this regard, I would like to request your good self to kindly to the needful for the engagement of the about 2(Two)C.D.S as R.O.



Thanking you,



Yours faithfully

Chairman
Basirhat Municipality
Chairman,
PASIRHAT MUNICIPALITY.

Sifice of the Councillors,
Rishra Municipality,
Rishra, Hooghly, West Bengal

Ref. No. 1/9/IX

Shankar Prasad Shaw
Chairman

Director,
SUDA, ILGUS BHAVAN,
H-C Block,
Bidhannagar,
Kol.- 109.

Sub; - Giving permission to C.D.S.-I & C.D.S.-II. Sir,

As desired by you the requirement regarding above mentioned matter, I am giving permission to Rishra No.I C.D.S. and Rishra No.II C.D.S. to act as a Resource Organisation under NULM Scheme to facilitate the formation of SHGs and giving handhold support for 2 years.

Also I hope that it is very effective for urban poverty eradication. With thanks,

Yours faithfully,

Chairman,

Rishra Municipality.

P.S.

To:

Aishra No. 1 Community Development Society (রিষড়া ১নং সমষ্টি উন্নয়ন সমিতি)

(Registered under West Bengal Act XXVI of 1961) Vide No. S/95553 of 1999-2000

Ref. Xo.

Dale: 4.5-2016

10

The Chairman.
Rishra Muncipality.
Rishra Hoog Ly.

Respected Siz,

We are member of Rishra.

No. 1 Community Development. Society

under Rishra. Municipality we want to

under Rishra. Municipality we want to

work as a Resource organisation. (ROS)

under NULM.

So, if you grant our prayer. We over very much thank ful toyou.

yours failtfully.

RISHRA NO. 1 COMMUNITY DEVELOPMENT SOCIETY

Chample Bon
Chairperson / Ex-Officio Secretary / Treasures

KAMARHATI NO.3 COMMUNITY DEVELOPMENT SOCIETY

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

MOBILE: 9830592351

REGD.NO.S/IL/580

Ref. No: 1397/6/1

Date 31st March, roll

To The Director, SUDA Salt Lake, Kolkata

Date

Sulde

Sub: Submission of registration renewal receipt

Sir

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,

Bratati Karmakar President / Secretary 1 1.05555



KAMARHATI MUNICIPALITY

Kamarhati No-3 COMMUNITY DEVELOIPMENT SOCIETY

Evaluation Format for Empanelment of Resource Organisation(RO)

Name and Address of	Name of contact	Registr	Registration details	Year of Working	No. of SHG	No. of TCG/SHG	No. of Staff working	Staff	Financial Status	tatus	ln	Infrastructure Details	tails
cDS	person, mobile no. and e-mail id	Legal status of CDS	Date of registration	Experience	formed under CDS	existing	Full	Part Time	Average Annual Turnover for the last 3yrs(as per Audit Report)	Closing Balance as on date	Building (0wn/ Rented)	Furniture & fixture details	Computer/ Printer etc.
Kamarhati no-3 Community Jevelopment Society Ramarhati Municipality J, M.M. ireder Roud, Kol-56	BRATATI KARMAKAR Mob: 9830592351	Registe red Body	19-10-2000	15 Years 4 months 6days	116	116	н	0	38,88,531.80	26,31, 991.30 Upto 25-02-16	Municipal Building	Almairah-1 Chair-4 Table-2	Computer-1 Printer-1

Note: Documents attached along with the evaluation format:-

- i) Audit Report for the last 3 years ii) Registration Certificate.

President / Secretary / Treasurer
26/02/16 Community Developmen Some Bratati Karmeker Kamarhan NU -3

815

KAMARHATI NO. 4 COMMUNITY DEVELOPMENT SOCIETY

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

REGD. NO. S/IL/1095

Ref. No. 1396 | box

Date 31st March, ve

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,



Wandita Biswas

STIP OF

Evaluation Format for Empanelment of Resource Organisatuin(RO)

South Dum Dum No 1 CDS c/o South Dum Dum Municipality Nagerbazar kol-74	Name and Address of CDS	
Kakoli Karmakar 9830851946	Name of Contact person,mobile no and Legal e-mail Id CDS	
Society was Registered under West Bengal Societies Act	Legal Status of CDS	Registrat
24.12.2001	Date of Registration	Registration Details
14 Years	Year of Working Experience	
to be formed shortly 12	TCG/SHG formed under CDS	No of
39		
24	No CCG/SHG existing Full Time Part Time	No of staff Working
▶	Part Time	Working
2012-13 7.58 lacs 2013-14 4.64 lacs 2014-15 5.57 lacs	Average Annual Turn Over for the last 3 years(as per Audit Report)	Financia
R.s 2404829.00 (31.03.15)	closing Balance as on Date (R.S)	Financial Scatus
Own two storied Building	Building (Own/ Rented)	Infr
Chair=20 Table=2 Almirah=1	Furniture & Fixture Details	Infrastructure Details
,	Computer/ Printer etc.	etails

Executive Officer South Dum Dum Municipality

South Dum Dum No 1
Community Development Society
CARO 30 CT 1 CE LEATH 19

SOUTH DUMDUM MUNICIPALITY
NORTH 24 PARAGANAS, KOLKATA - 700 074
REGD. NO. -SIL/7039 OF 2001- 2002

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/13

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	1. condo de 1.6 1
To	Balance b/d Cash	1076.50		В	y Travelling Exp.	Ka	Rs 6253.00
	Bank A/c No. 0117010388769	1474823.00	1475899.50	В	y Refreshment		2053.00
To	RF Received from municipality		187600.00		Printing & Stationery		6059.00
To	DFID RF Received		61910.00		Meeting Expenses		14557.00
To	Repayment of loan	47000 00			Tea - Tiffin Exp.		2350.00
	RF DFID	17626.00 186370.00			Accounts Keeping		5000.00
То	Int. on Loan	5700.00	209696.00		Sharemoney Withdrawl	į.	1720.00
	SM RF	1918.00			Interest Refund		5600,00
	DFID	17271.00 C 860.00 C	20049.00		Repairing Expenses		650.00
То	Bank Interest A/c No. 0117010388769	66148.00			Loan A/c		3500.00
	A/c No. 3249	539.00	66687.00	Ву	Bank Charges A/c No. 8769	22.00	
То	Share Money Received		32240.00	PD	A/c No. 3249	39.00	
Го	Loan A/c		3500.00	Ву	Loan to TCG A/c	174000.00	
То	TDS		75510.00		SM DFID	5500.00 33600.00	213100.00
	Grant (ACS) A/c		100000.00	Ву	Cleaning & Washing		230.00
0	Admission Fees		10.00	Ву	Audit Fees		1000.00
				Ву	Professional Fees		4200.00
				Ву	Telephone Exp.		240.00
				Ву	Balance c/d		
					Cash Bank	3439.50	
					A/c No. 011701038876 A/c No. 011701046324		1966528 50

2233101.50

2233101.50

As per our report even days attached

I. K. Dasgupta Partner)

), Dasgupta & Associates thartered Accountants

Chairperson

Secretary

S KOLKATA S

Executive Orlicer

South Dum Dum Municipality

SOUTH DUMDUM MUNICIPALITY NORTH 24 PARAGANAS, KOLKATA - 700 074 REGD. NO. -S/IL/7039 OF 2001- 2002

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/14

	RECEIPT	AMOUNT Rs	AMOUNT Rs	,	PAYMENT	AMOUNT Rs	AMOUNT Rs
				Ву	Travelling Exp.		3980.00
То	Balance b/d Cash	3439.50		Ву	Refreshment		2240.50
	Bank A/c No. 0117010388769 A/c No. 0117010463249	1927409.00 35680.00	1966528.50	Ву	Printing & Stationery		7616.00
	AC NO. OTTO ASSESSED			Ву	Meeting Expenses		16940.00
То	RF Received from municipality		126000.00	Ву	Tea - Tiffin Exp.		4250.00
				Ву	Accounts Keeping		5000.00
То	Repayment of loan	11600.00		Ву	Sharemoney Withdraw	WI	850.00
	RF DFID	152500.00 34270.00		Ву	Interest Refund		3200.00
				Ву	Repairing Expenses		1250.00
То	Int. on Loan SM RF DFID	1128.00 16691.00 4188.00			Loan to TCG A/c RF SM DFID	119600.00 16800.00 52800.00	The second second
To	Bank Interest A/c No. 0117010388769 A/c No. 3249	78697.00 1658.00	80355.00	Ву	Cleaning & Washing		200.00
Т	o Share Money Received		30960.00	By	Audit Fees		1000.00
				By	Telephone Exp		240.00
	From CDS 2 From CO	2500.0 2454.0 1000.0	0		y RF Refund		137300.00
	From DFID To Admission Fees	10000	5.00		y Loan a/c CO	950.00 1000.00	
	To Bank Charges Refund		34.00		CDS 1 CDS 2	2500.0	
	O Dain Chaiges House			В	y Balance c/d Cash Bank	175.0	
					A/c No.	0117010388769 2029598.0 0117010463249 22724.0	0 2052497.00

2430213.50

South Dum Dum No 1
Sommunity Development Social

"Salaita 201

Chairperson

South Dum Dum Ne 1

2430213.50

- 5 Wshi Kank Hous!

Secretary

Sabita 20%

STATE PARTY.

Executive Officer South Dum Dum Municipality

As per our report evan date attached

S. K. Dasgupta (Partner)

(Partner) S. Dasgupta & Associates

S. Dasgupta & Associate: Chartered Accountants



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

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
To	Balance b/d Cash	175.00		Ву	Traveiling Exp.		3690.00
	Bank	175.00		By	Refreshment		1849.00
	A/c No. 0117010388769	2029598.00		-,			1049.00
	A/c No. 0117010463249	22724.00	2052497.00	Ву	Printing & Stationery		4699.00
Τ-	DE Donal and from municipality		22222	Ву	Meeting Expenses		9991.00
10	RF Received from municipality		88000.00	Ву	Tea - Tiffin Exp.		6709.00
				Ву	Accounts Keeping		6500.00
To							
	SM	13275.00		Ву	Sharemoney Withdrawl		3120.00
	RF DFID	60770.00	404000 00	430	period services and an extension	0	
	DFIO	57894.00	131939.00	Ву	Loan to TCG A/c	60000 00	
To	Int. on Loan				SM	88000.00 13800.00	
-	SM	1377.00			DFID	62000.00	
	RF	9790.00			0.10	02000.00	103000.00
	DFID	6409.00	17576.00	Ву	Cleaning & Washing		320.00
To	Bank Interest			Ву	Audit Fees		2000.00
	A/c No. 0117010388769	88814.00					
	A/c No. 3249	1145.00	89959.00	Ву	Loan Refund a/c		
To	Share Money Received		29040.00		CO		1704.00
	-		130 Y 31 1172	Ву	Balance c/d		
To	Loan A/c				Cash	787.00	
	From CDS 2	0.00			Bank		
	From CO	200.00				88769 2377870.00	
	From DFID	0.00	200.00		A/c No. 01170104	63249 26172.00	2404829.00
To	Grant (ACS) A/c		200000.00				

2609211.00

2609211.00

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates Chartered Accountants Membership No.: 017429 Firm Regd. No.: 310042E South Dum Dum No 1
Community Davalopment Louisty

Sobita Da

Chairperson

- milita

South Dum Dum No 1

ommunity Development Socials

Julshi Kowk House

Becours

Executive Officer South Dum Dum Municipality

SW KOLKATA SO

Evaluation Format for Empanelment of Resource Organisatuin(RO)

n No 2 CDS To South um Dum unicipality agerbazar kol-74	dress of CDS	
Mala Das 9883156748	Name of Contact person,mobile no and Legal e-mail Id CDS	
was Registered under West Bengal Societies Act	S Of	Registrat
28.11.2003	Date of Registration	Registration Details
13 Years	Year of Working Experience	
to be formed shortly 8	TCG/SHG formed under CDS	No of
\$	No TCG/SHG existing	
,		No of star
>	Full Time Part Time	No of staff Working
2012-13 9.56 lacs 2013-14 3.31 lacs 2014-15 5.06 lacs	Average Annual Turn Over for the last 3 years(as per Audit Report)	Financi
R.s 2827591.81 (31.03.15)	closing Balance as on Date (R.S)	Financial Status
Own two storied Building	Building (Own/ Rented)	ā
Chair=20 Table=2 Almirah=1	Furniture & Fixture Details	Infrastructure Details
· .	Computer/ Printer etc.	etails

Executive Officer South Dum Dum Municipality,

Community Development Somen Mala Hal

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/13

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
То	Balance b/d Cash	2279.00		Ву	Travelling Exp.		6915.00
	Bank A/c No. 0117010393011	2182085.81	2190872.81	Ву	Refreshment		3098.00
	A/c No. 6879	6306.00	2190072.01	Ву	Printing & Stationery		5384.00
To	Grant A/c	418158.00		Ву	Material purchase		343312.00
	NSDP ACS Mela	100000.00	545935.00	Ву	Labour payment		84035.00
· ·		2777.00	04000.00	Ву	Supervission exp.		2700.00
10	Repayment of loan SM RF	15820.00 82140.00		Ву	Honorium Exp.		9000.00
	DFID	18400.00	116360.00	Ву	Meeting Expenses		7224.00
То	Int. on Loan	735.00		Ву	Audit Fees		1000.00
	SM RF DFID	7328.00 7328.00 1344.00	9407.00	Ву	Loan to T & C Gr SM RF DFID	11900.00 89600.00 32000.00	133500.00
То	RF Received		93600.00				
То	Bank Interest A/c No. 0117010393011	93399.00		Ву	Accounts Keeping		5000.00
	A/c No. 0117010463393	472.00		Ву	Share money withdrawl		5840.00
То	Share Money Received		20230.00	Ву	Tea-tiffin exp		2600.00
To	Admission Fees Received		30.00	Ву	Telephone Exp		240.00
To	TDS		14030.00	Ву	Cleaning Ch.		370.00
10	100		. 1000.00	Ву	Professional Fees		4200.00
To	Loan A/c		2486.00	Ву	Bank Charges A/c No. 0117010393011 A/c No. 0117010463393	22.00 17.00	39.00
To	DFID RF Received		60000.00	Ву	Loan A/c		2000.00
				Ву	Balance c/d Cash Bank Avc No. 6879	1393.00 6508.00	
					A/c No. 0117010393011 A/c No. 0117010463393	2472778.81 49685.00	2530364.81

As per our report even date attached

S. K. Basgupta

(Partner)

S. Dasgupta & Associates Chartered Accountants

South Dum Dum No-Chairperson

3146821.81

Hala Ans

South Dum Dum No-2 Community Development Some

3146821.81

Secretary

3 Ul shi Kanla Handy

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/14

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
To	Balance b/d						
	Cash Bank	1393.00		Ву	Travelling Exp.		6955.00
	A/c No. 6879 A/c No. 0117010393011	6508.00 2472778.81		Ву	Refreshment		2830.00
	A/c'No. 0117010463393		2530364.81	Ву	Printing & Stationery		6173.00
То	Grant A/c Training		37500.00	Ву	Material purchase		17169.00
_			37 000.00	Ву	Training Exp.		38046.00
10	Repayment of loan	6200 00		0	Marking Frances		14029.00
	SM RF	6300.00		Бу	Meeting Expenses		17.1000.77.11.11
	DFID	32000.00	101300.00	Ву	Audit Fees		2000.00
To	Int. on Loan			Ву	Loan to T & C Gr		
	SM	314.00			SM	4800.00	
	RF	4774.00	1		RF	52800.00	
	DFID	2450.004	7538.00		DFID	51200.00	108800.00
To	RF Received		52800.00	Ву	Accounts Keeping		6000.00
То	Bank Interest A/c No. 0117010393011	99778.00		Ву	Share money withdrawl		2200.00
	A/c No. 0117010463393		101697.00	Ву	Tea-tiffin exp.		2790.00
To	Share Money Received		18775.00	Ву	Telephone Exp		240.00
To	Admission Fees Received		20.00	Ву	Cleaning Ch.		360.00
				Ву	RF Refund		116450.00
				Ву	Loan A/c		
To	Loan A/c				CDS 1	2500.00	
	DFID	1000.00			CO	5386.00	
	From CO	4900.00			CDS 2	1000.00	
	CDS 1	2500.00			CDS 3 DFID	3024.00	11910.00
	CDS 3 DFID	3024.00	11424.00				
	10 THE RESIDENCE OF THE PARTY O			Ву	Balance c/d		
					Cash	353.00	
To	Bank Charges Refund		17.00		Bank		
					A/c No. 6879	6508.00	
					A/c No. 0117010393011	2485237.81	
					A/c No. 0117010463393	33385.00	2525483.81

2861435.81

2861435.81

As per our report even date attached

S. K. Dasgupta (Partner)

S. Dasgupta & Associates Chartered Accountants South Dum Dum No-2

Semmunity Development Secret

Community Development Society

Mala Stal

Chairperson

Secretary

Jukshi Kau

Executive Officer South Dum Dum Municipality

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

	RECEIPT	AMOUNT Rs	AMOUNT Rs		PAYMENT	AMOUNT Rs	AMOUNT Rs
To	Balance b/d	635				179	17.5
	Cash Bank	353.00		Ву	Travelling Exp.		8726.00
	A/c No. 6879 A/c No. 0117010393011	6508.00 2485237.81		Ву	Refreshment		3344.00
	A/c No. 0117010463393		2525483.81	Ву	Printing & Stationery		5230.00
To	Grant A/c A.C.S		200000.00	Ву	Bank Charge		80.00
To	Repayment of loan			Ву	Professional Fees		20500.00
	SM RF	2700.00 37180.00		Ву	Meeting Expenses		5016.00
	DFID	102844.00	142724.00	Ву	Audit Fees		2000.00
To	Int. on Loan			By	Loan to T & C Gr		
	SM	133.00		3	SM	0.00	
	RF	3125.00			RF	29100.00	
	DFID	6308.00	9566.00		DFID		100100 00
		0000.00	0000.00		Drib	100000.00	129100.00
To	RF Received		25600.00	Ву	Accounts Keeping		6500.00
To	Bank Interest A/c No. 0117010393011	10010000		Ву	Share money withdrawl		11230.00
	A/c No. 0117010463393	106498.00 1 151.00 1	107649.00	Ву	Tea-tiffin exp.		5000.00
To	Share Money Received		17315.00	Ву	Telephone Exp		120.00
				Ву	Cleaning Ch.		400.00
				Ву	Repairing & Maintamce Exp.		3500.00
+.				Ву	Loan Refund A/c		
10	Loan A/c				CO		2830.00
	From CO		2830.00				
				Ву	Balance c/d		
					Cash	417.00	
					Bank		
					A/c No. 6879	6508.00	
					A/c No. 0117010393011	2776978.81	
					A/c No. 0117010463393		007004.04
					740 100. 0111 010403333	43688.00 2	02/591.81

3031167.81

3031167.81

As per our report even date attached

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

S. K. Dasgupta

Firm Regd. No.: 310042E

Community Lay elepatent South

Chairperson

South Dum Dum No-3 ommunity Development Society Julshi Kaul

Secretary

COR. N. A.

schola Paricu

Executive Officer South Dum Dum Municipality



PANIHATI MUNICIPALITY

Panihati, North 24 Parganas, Pin no.- 700 114 Phone: 2553-2909/2563-4457 / Fax : 2553-1487

Website-www.panihatimunicipality.in/Email ID-panihatimunicipality@yahoo.co.in

o. PM/NULM/CDS/2015-16/02

Dated -04.04.2016

im : Sri Swapan Ghosh Chairman

e Director, SUDA & ssion Director, WBSULM IUS Bhawan, H.C. Block ctor – III, Bidhannagar Ikata-700106

Sub: Proposal for Engagement of CDS for R.O.

Ref: SUDA-54/2014(P-1)/733(53), Dt. 06.07.2015

th Ref. to the above, I am submitting herewith the two nos. Community Development Societies (CDS), sich were formed & Registered as per guidelines of SJSRY in this Municipality in the year, 2000 as lows-

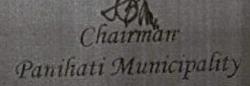
No.	Name of CDS	Name of CO	No. of SHG/TCG	Yearly Transac- tion in Rs.	Contact No.
- 1	Panihati I CDS	Smt. Shikha Dey	54	Above one lac	9836850961
1	Panihati II CDS	Sri Goutam Deb	60	- Do-	9831116808

ase consider and approve.

unking you,



Yours faithfully





PANIHATI MUNICIPALITY

Panihati, North 24 Parganas, Pin no.- 700 114

Phone: 2553-2909/2563-4457 / Fax : 2553-1487

Website-www.panihatimunicipality.in/Email ID-panihatimunicipality@yahoo.co.in

No. PM/NULM/CDS/2015-16/02

From: Sri Swapan Ghosh

Chairman

To The Director, SUDA Mission Director, WBSULM

ILGUS Bhawan, H.C. Block Sector - III, Bidhannagar

Kolkata-700106

Dated -04.04.2016

Sub: Proposal for Engagement of CDS for R.O.

Ref: SUDA-54/2014(P-1)/733(53), Dt. 06.07.2015

Sir.

With Ref. to the above, I am submitting herewith the two nos. Community Development Societies (CDS), which were formed & Registered as per guidelines of SJSRY in this Municipality in the year, 2000 as follows-

Sl. No.	Name of CDS	Name of CO	No. of SHG/TCG	Yearly Transac- tion in Rs.	Contact No.
1	Panihati I CDS	Smt. Shikha Dey	54	Above one lac	9836850967
2	Panihati II CDS	Sri Goutam Deb	60	- Do -	9831116808

Please consider and approve.

Thanking you,

Yours faithfully

Panihati Municipality

De Harpati - Emprey 3 cos. COS-6/3/8 Asamsol -South Due Dum - Wrong for the Basir-let -> Formy reptf

Benitch' -> Formy reptf

Madhyangram -> Lo Durgapur - CDS-1/4. cos-1. 3 Ah for down co1-1/2/3/4. 6 Kenn Leti -Rejfor Snorfor - COS - 1/2/3/14. Bled reswer - CDS - 1/2 of Manual - 2 of Agreement 2). - 405-3 North Bely and du (nous stall)

Any.

KAMARHATI NO.3 COMMUNITY DEVELOPMENT SOCIETY

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

REGD.NO.S/IL/580

Date 3 St March and

The Director, SUDA Salt Lake, Kolkata

Date

Sugar

Sub: Submission of registration renewal receipt

Sir.

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 MUNICIPALITY

Kamarhati No-3 COMMUNITY DEVELOIPMENT SOCIETY

Evaluation Format for Empanelment of Resource Organisation(RO)

Name and Address of	Name of contact	Registr	ation details	Year of Working	No. of SHG	No. of TCG/-SHG	No. of worl	-	Financial S	tatus	fn	frastructure De	tails
CDS	person, mobile no. and e-mail id	Legal status of CDS	Date of registration	Experience	formed under CDS	existing	Full Time	Part Time	Average Annual Turnover for the last 3yrs(as per Audit Report)	Closing Balance as on date	Building (Own/ Rented)	Furniture & fixture details	Computer/ Printer etc.
Kamarhati no-3 Community Development Society Kamarhati Municipality 1, M.M. Ferder Rold, Kol 56	BRATATI KARMAKAR Mob: 9830592351	Registe red Body	19-10-2000	15 Years 4 months 6days	116	116	1		38,88,531.80	26,31, 991.30 Upto 25-02-16	Municipal Building	Almairah-1 Chair-4 Table-2	Computer-1 Printer-1

Note: Documents attached along with the evaluation format:-

i) Audit Report for the last 3 years ii) Registration Certificate.

Anmarhati NU -3 Community Developmen Society

Bratati Karmakar President / Secretary / Treasass

26/02/16

KAMARHATI NO. 4 COMMUNITY DEVELOPMENT SOCIETY

REGD. NO. S/IL/1095

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

Ref. No. 1396 | box

Date 31st March, ve

To The Director, SUDA Satt 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,

(deloom

Ciscos

Nandita BISWas.





OFFICE OF THE BOARD OF COUNCILLORS, NAIHATI MUNICIPALITY

Ref. No: 293/MC-11

Date 04.05.2016

From: Ashok Chatterjee

Chairman,

Naihati Municipality

To: The Director, SUDA &

Mission Director, WBSULM

Kolkata Urban Services for the Poor, ILGUS Bhavan, HC Block, Sector-III, Bidhannagar, Kolkata - 700 106

Sub: Engagement of Deulpara CDS as RO. Ref: SUDA-80/2014/367(7)dt:23/02/2016

Sir.

In reference to above, I would like to bring your kind notice that the members of Deulpara CDS need to be encouraged by engaging as 'Resource Organisation' to facilitate formation of SHGs and their development.

I am sending herewith the detail of Deulpara CDS, who are already appear in your evaluation committee on 29th Feb'2016, they are prepared so far, as per the guidance of your good office, for your kind perusal.

Thanking you.

Yours faithfully,

Chairman

Naihati Municipality

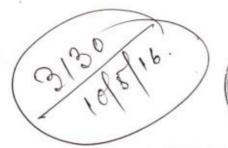
Enclo: As above mention

NAIHATI MUNICIPALITY

		Ŋ	valutic	n Format	Tor Empa	neimeni	or Kes	onic	e Ori	Evalution Format for Empanelment of Resource Organisation (RO)	(KU)			
		3	Registra	Registration Details	30 300	OH3 JO VIN	No. of	No. of staff working	staff	Financial Status	Status	Infra	Infrastructure Details	etails
Z	Name & Address of CDS	person, mobile no. & e-mail id	Legal Status of CDS	Date of registration	working Experience	formed under CDS	TCG/SH G Full Part existing Time Time	Full Part Time Time	Part	Average Turn over for the last 3 yrs.(as per audit	Closing balance as on date		Building Furniture (Own / & Fixture Rented) details	Computer/ Printer etc
Н	Deulpara CDS. Health Administrative unit. Naihati Municipality. Bijoynagar	1. Sarbani Saha. (Chairperson) Cell#9051155236 2. Sabita Chakraborty. (Treasurer)	Regular	24/03/2003 . Last renual date 20/11/15	12 Years	68	51	ю	0	86058 (AV)	847606 Till 24/02/16	Table-1 Municipal Almirah-1 Chair-10	Table-1 Almirah-1 Chair-10	1 computer

Chairman Naihati Municipality

Chairman Naihati Municipality





OFFICE OF THE BOARD OF COUNCILLORS, NAIHATI MUNICIPALITY

Ref. No: 293/MC-U.

Date 04/05/2016

From: Ashok Chatterjee

Chairman,

Naihati Municipality

To:

The Director, SUDA &

Mission Director, WBSULM

Kolkata Urban Services for the Poor, ILGUS Bhavan, HC Block, Sector-III,

Bidhannagar, Kolkata - 700 106

Sub: Engagement of Deulpara CDS as RO.

Ref: SUDA-80/2014/367(7)dt:23/02/2016

Sir,

In reference to above, I would like to bring your kind notice that the members of Deulpara CDS need to be encouraged by engaging as 'Resource Organisation' to facilitate formation of SHGs and their development.

I am sending herewith the detail of Deulpara CDS, who are already appear in your evaluation committee on 29th Feb'2016, they are prepared so far, as per the guidance of your good office, for your kind perusal.

Thanking you.

Yours faithfully, Acharli Chairman Naihati Municipality

Enclo: As above mention

NAIHATI MUNICIPALITY

		En .	/alutio	n Format	Evalution Format for Empanelment of	nelment	of Res	ourc	e Or	Resource Organisation (RO)	(RO)			
T			Registra	Registration Details			No of	No. of staff	f staff	Financial Status	tatus	Infra	Infrastructure Details	tails
_			Kegistia	COLL Details	Year of	No. of SHG	NO. OI	WOLKILIS	200	Average Turn		2 11		
Z	Name & Address of CDS	person, mobile no. & e-mail id	Legal Status	Date of registration	ro	formed under CDS	G existing	Full	Part Time	existing Time Time last 3 yrs.(as	Closing balance as on date	(Own / Rented)	& Fixture details	Compu Printe
1	Doubara CDS	1 Sarbani Saha.											:	
	Health	(Chairperson)		24/03/2003							847606 Till		Almirah_1	ы
	Administrative	Cell#9051155236	Regular	. Last renual	12 Years	89	51	ψ	0	86058 (AV)	24/02/16	Manicipal	Chair-10	comp
Р	unit. Naihati	2. Sabita	d	date						46				
	Municipality.	Chakraborty.		20/11/15										
	Bijovnagar	(Treasurer)												

Chairman Naihati Municipality

Chairman Naihati Municipality West Bengal Form No. 264.

মেজিট্রেশনের পর প্রতি বছর কি শহ (নগদে) রিটার্ন জনা দেওর परिनकः नाराजात्रमकः।



Registration granted in enticipation of the win mation /facis stated to the document being correct and true.

Certificate of Registration of Societies

WEST	BENGAL	ACT XX	(VI o	f 1961		
No.	5/14/147	09 01	2002	2003		
I hereby certif		culp	vra Ocei	Le ely	mme	inity
				1		
•			Ť	-10	1	
has this day been	registered	under	the	West	Bengal	Societies
Registration Act, 1961	•					
Given under my, hand	d at	Kolke	ela-		- '	
1/1 7/ ^	with day	of		Ma	3 role	and the same
Two thousand and	Throo		11091			
Solie TIES & Non-Training					1	1
Si a Ball				. 0	Lali	618
8						Societies d
SCIP A WO DO DO DO	obo		80		ding Gorg Vest Beng	orations, al.

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 1

Cheque Receipt No. 377.85
Date — 201115
(णतिय) —
(তারিখ)— From whom received— Deul para Community Dev. Society (কাহার নিকট প্রাপ্ত)— On whose account—AIR(S/IL/ 14789) (13-19) (কাহার বাবৎ)
On whose account — AIR(S) 11-1 14489
(কাহার বাবৎ)
On what account — (কি জমা) Rs. 251 P.
Rs. 25 P.
Total: 251
(To be entered in words)
AN .

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

W.B.G.P.-Alinore-11/12-14X-1 Lacs.

subject to the dee being m order. P

India Exchange Place i



2000 9 -ALLAHABAD BANK

पासबुक का स्वक्ष

Nature of Pass Book :

खाता स.

Name & Address of the Branch BEULPARA PBULPARA ANAND BAZABSPÖ MÄIHATI DIST 24 NORTH PARAGNAS VEST BENGAL 743165 -BMING Account No: 21378890360

शाखा का नाम व पता

सीआईएफ सं. / CIF No

एमआईसीआर कूट/ MICR Code 700010158 छाताभारक का नाम / Name of Account Holder

त्रभाष सं. / Telephone No आइएफएसना / IFSC

PERT BENGAL

ALLAG210042

1131058392-0 1131058636-4 1131058637 5

3 4 3

Mrs. KALPANA

SABITA CHAKTABORTY

DELING THEN OFFICE ALTHRONOL SPECIFIC

THI PAN

खाताभारक (को) का विवरण/Details of Account Holder(s)

IT HI / Account No

/Name(s) 21378890360 /Address

खाता खुलने की तिथि/Date of Opening of Ac;

DEULFARA COMMUNITY DEVELOPMENT SOCIETY NAIHATI MUNICIPALITY, NAIHATI, 24 PARGS (N)

ALLAHASAD BANK. HD ADDRESS-00000000

WESTBENGAL of Ti Contact Nonces

परिचालन का प्रकार/Mode of Operation:

OTHERS AS PER MANDAT

आवर्ती जमा/Recurring Deposit

म किस्त देय, को या पूर्व/Last installment due on or before:

त की राशि/Installment Amount

9/Period

। की दर/Rate of Interest

ाक्वता की तिथि/Date of Maturity

विवता मृल्य/Maturity Value

नामांकन का विवरण/Nomination Details

नामांकन पंजीकृत है/Nomination Registered No

पंजीकरण सं./Registration No.:

क्रम स

नामिलियों का नाम

जन्म तिथि, जहाँ नामिती अवयस्क है

खाताधारक सं सम्बन्ध

Si.No. Name of Nominces

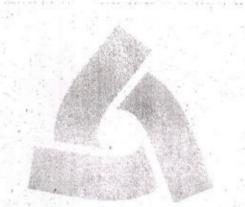
DOB where nominee is a minor.

Relationship with Depositor

अवयस्क की ओर से राशि को प्राप्त करने हत नियुक्त व्यक्ति का नाम Name of Person appointed to receive amount on behalf of minor

प्राधिकृत हस्ताकरकर्ता/Autho

(देनांक DATE	विवरण PARTICULARS	चेक सं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE
24/02/16 13/08/15 13/08/15 13/08/15 14/10/15 06/11/15 07/11/15 03/12/15 15/02/16	24412.1725 21378890360 CSH(CHQ) Paid to kalpna saha CSH(CHQ) Paid to kalpna saha BY INTT CSH(CHQ) CSH(CHQ) Paid to SELF INWARD CLE33005610P HAJUNDAR CSH(CHQ) Paid to KALPANA SAH CSH(CHQ) Paid to SELF USer-Id: 24412; Uncleared Amou	330054 330055 330057 330058 320059 320060 nt: 0:00 Clea	2700.00 250.00 300.00 2700.00 1675.00 2700.00	17037.00	843794.00Cr 841094.00 Cr 840844.00 Cr 857881.00 Cr 857881.00 Cr 854881.00 Cr 851881.00 Cr 850306.00 Cr 847606.00 Cr



IN	THE	MAT	TER	OF	
SALES A		TATUE	I PAR	4 7 1	

STATEMENT OF: AUDIT REPORT 2014-15 DEULPARA C.D.S.

P. MAJUMDAR & CO.

CHARTERED ACCOUNTANTS

310A/2, COMMERCIAL POINT 79, LENIN SARANI, KOLKATA - 700 013

Phone: 2265-3171

E-mail: pmajumdarca@gmail.com

P. MAJUMDAR & CO. Chartered Accountants.

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

AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 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)

Monune

Partner

Mrn. 73228

Soused ornisaha Chairperson

Naihaci Municipality

Sour

Smante Shock

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

Majhau/Cacifa/Imuluara O D N

Neihau 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		AMOUNT	<u>ASSETS</u>	AMOUNT
GENERAL FUND		₹	FURNITURE	₹
As per last Account	1,046,157.00		As per last Account 11,187.0	
Add : Surplus			Less: Depreciation 1,119.	00 10,068.00
(Excess of Income over				
Expenditure for the year)	12,101.00	1,058,258.00		
			TAX DEDUCTED AT SOURCE	*********
			As per last Account	203,796.00
LIADUITIES S SECURIS				
LIABILITIES & PROVISION For Audit Fee	NS	2 222 22		
TO MUGICI GE		3,000.00	BANK BALANCES	
			Allahabad Bank, Deulpara Br.	
			S/B A/C No. 121488	847,394.00
	1.9			

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

MANUNER (R. S. MUKHOPADHYAY) Partner.

Sarbani Saha Susante ghost. Chairperson

Deurpir . C. D S.

Naihati Municipality

C.O. Ex "Officio Secretary Deulpara, C. D . Naihati Municipaus

Treasurer

Sabila Charrab

Naihati/Gaptia/Deulin . . . 13.8.

Naihati Municipanty

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

MOLKATA * 15/9/15

Sourborni Saha Chairperson

Deu , 'D'S.

Nailand Manicipality

Smarta Shork.

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

Naihati Municipanty

Sakila Charraborty

Treasurer

Najhati/Cacifa/Denline . C.D.S.

Nathati 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, 2015

	RECEIPTS	<u>AMOUNT</u> 		PAYMENTS	AMOUNT
То	Opening Bank Balances with Allahabad Bank, Deulpara Br.	₹	Ву	CDS Meeting & Allowance	13,800.00
	S/B A/C No. 121488	834,174.00	**	Renewal Charges	500.00
в	Deal Internat	00.070.00	п	Photography Charges	102.00
	Bank Interest	33,372.00		Printing & Stationery	2,750.00
			**	Audit Fees (2013-14)	3,000.00
				Closing Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488	847,394.00
	TOTAL:	867,546.00		TOTAL:	867,546.00

Sarborni Saha Chairperson ~

Deu . ·)). S.

Naihati vionicipality

Swanta Shok.

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

Naihaci Municipa us

Tressurer

Najbatift / Heulpara C D.

Naibair Municipal 13

UTTARPARA-KOTRUNG MUNICIPALITY

To The Director, State Urban Development Agency.
Sub: Application of CDS for working as a RO (Under NULM)
WSULM Deptt.

Respected Sir,

In our Municipality a good no of Self Help Group have already been formed and have actively working till 2004 under Uttarpara – Makhla Community Development society (CDS). This CDS is registered under Society Registration Act on no S/IL/3570 – 2001-2002. Under the CDS presently 75 no groups have been actively working and the annual turnover this CDS is above Rs 100,000.00 per year. (The audit report will be furnished very shortly after completion of current year audit which is already been started) This CDS catered mainly Utarpara – Makhla Area from ward no 13 to 24. The CDS also successfully completed ICF project under KUSP. Under the above circumstances we recommended the name of Uttarpara – Makhla Community Development Society as RO for implementation of NULM programme successfully.

Your favorable reply is highly solicited.

CHAIRMAN

Attached:

Xerox copy of Registration certificate

Xerox copy of MOU

Xerox copy of CDS pass book (closing balance on 31st mar, 2016)

Tele: 2663 4095 / 7298 / 3863 Telefax: 2663 3863 / 7298

West Bengal Form No. 264.



রেজিট্রেশনের পর প্রতি বছর বি বছ (নগতে) বিটার্ন করা কেবচ আইকে: পথায়াকেক

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

Certificate of Registration of Societies WEST BENGAL ACT XXVI of 1961

No. 5/18/3570 of 19 -19 2001-2002

as this day	been registere	ed under	the	West B	engal Soc	rieties
Registration Act	, 1961.					
tiven under my	hand at	Colverta				
his Verantee	tt d	ay of	May			
ne thousand as	ine hundred ar	ed ou	٥٠٠		- 1	
- 148 A						

11 Free Number:18001030123

यूको बैंक UCO BANK

आवश्यक निर्देश

जायें या रोकड़ विभाग में जमा की जायें,क्योंकि रोकड़ विभाग के बाहर जानेवाले सभी चेक, ड्राफ्ट आदि/धन-ग्रिशियौ रजिस्ट्री डाक से भेजी खादेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमा किये

खातेदार को चाहिए कि वह पास बुक में पूरी प्रविष्टियों करावा कर यथासम्भव उसी दिन शाखा से इसे प्राप्त कर ले, अन्यथा वह शाखा से इसकी रसीद प्राप्त कर लें, जिसमें इस बात का थी उल्लेख हो कि पास का कोई भी व्यक्ति रोकड़ प्राप्त करने का अधिकारी नहीं है।

बनत बैंक खाता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त कियें जा सकते हैं। बुक किस दिन लौटायी जायेगी।

IMPORTANT

1. Constituents are requested to note that all moneys remitted to the Bank should either be sent by RegisteredPost or the Bank should either be sent by RegisteredPost or the Cash Department, as no individual(s) outside the Cash Department has/have authority to

made uptodate as far as possible on the same date; The account-holder should insist on delivery of Pass Book otherwise he should obtain a receipt indicating when the 3

Deposit Rules in vogue can be obtained by account-holder from the Branch on request. pass Book will be delivered. 6

मूको बैंक 🙌 UCO Bank

शाखा Branch

MICR Code: 700028117

SC: UCBA0000106

UTTARPARA

21. NEW GI ROAD, DIST. HOOGHLY UTTARAPARA - WEST BENSAL

비

Name

UTTARP-KOTRUNG MUNICIPALITY UTTARP-MAKHLA COMMUNITY DEVELO Address पता

Pin :712258 UTTARPARA, HODGHLY HOOGHLY 01060100012837

PB.No. 1

सहा. प्रबंधक /Asst. Manager

Date Particulars		चेक संख्या Cheque	चेक तारीख Cheque	निकाली गयी रकम	되	जमा की गयी	Cacconn
	BALAWO	No.	Date	रकम Withdrawais	_ "	रक्म रक्म Deposits	रक्तम Balances Deposits
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18/02/2016 23/02/2016 23/02/2016 01/03/2016 17/03/2016 17/03/2016 17/03/2016				2 - 1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4		350.00 2655.00 990.00 380.00	
21/03/2016 L MUKHERJEE 21/03/2016 TO CASH SELF 29/03/2016 BY CASH 30/03/2016 R 8BSE	- 4 5	-fat ha	21/03/2016 21/03/2016 30/03/2016	9755.00 1320.00 20000.00	000	3160.06	3160.00



26.6.2001 28.6.2001

5/143570

Uttorporra Makhla Community Development Socialy Memorandem of Brocialin Reprivation on- 17/5/01

> Registrar of Firms, Societies & Mon-Prading Corpus. West Benga.



WEST SENGAL

WILLIAM

WALLES TO THE SENGAL

11/1/201

MEMORANDUM OF ASSOCIATION.

রাজস্কেল লব প্রবাধ করে কি বছ নেরাকে। বিটান করা তব্য কার্যকে সাধার্যকেক '

1. The name of the Society shall Utterpara-Makhla.

Community Development Society.

II. The registered office of the Society shall be situated at Office of Uttarpera-Kotrung Municipality.

Ward No.16 of Uttarpara-Kotrung

Municipality, Hooghly, District, West Bengal.

III. The area of operation of the Society shall be as follows:

ward No. 13 to 23 of Uttarpara-Kotrung

IV. Objects:

Uttarpara-Makhla Community Davelopment Society is a three tier community based organisation with common goals and objectives having well defined roles for the respective tier, as given below:-

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

This is the lowest rung of this Society, comprising of 10-40

Exertified urban poor families being represented by one female

The free each such family. The group will act as -

Level organisation generating information for the cluster

the their needs, tasks atc. to the higher tiers,



VI. We, the several persons of the constituent NHC representatives, th General Council of Uttarpara-Makhla CDS whose names and addresses

	Name	Addres	s. O	cupation.	Description of belonging to NHC/NHG.	Signatu
1.	Jharna Naskar	77, Ramla Bhadrakal	al Dutta Ro	ad, House- wife	1/1 Thom	ana Nos 29/12/2
2.	Nilima Das	• 30, Shibr Bhadraka	nath Mukher li, Hooghly	jee Lane, -d	0- 1/2Nel	ima Do
3.	Krishna Sep	03, A.B.C. Uttarpara, Ho	ane,	-do-	1/3 Krie	Rea gen 29/12/2
4.	Dolon Bhatta- charya.	39(Old-18) Road, Uttarpa	B. N. ara,	-do-	1/2 Dalon B	Haltachery 129/12/2
5.	Rubi Bose.	27,Ramhari Uttarpara,	Roy Lane, Hooghly.	House-hold work	1/5 Rul	29/12/
6.	Sankari Das, M	0,Rajkrishna Uttarpara,	Street, Hooghly.	House wife	1/2 San	Nazi D 29/12/
7.	Klehalika Rom	208, G. T.	Woodhl	House-hol	1/2 kul	aliku

0.	, Sankaii bas,	Uttarpara, Hooghly.	wife	1/2	29/12/3
7.	, Klehalika Rom	208, G. T. Road, Uttarpara, Hooghly.	House-hold work	1/2	kulatika!
8.	. Usha Shaw,	30, Dhrubesh Chatterjes	-do-	1/4	Ushasha

- Lane, Uttarpara, Hooghly. 9. Sweta Chatterjee, 9/2, Shibtala Street, House Uttarpara, Hooghly.
- Student 10. Mousumi Ghosh, 1/A/2, Netaji Subhas Road, Uttarpara, HOOGHLY.
- 11. Dipika Bhatta-89, Netaji Subhas Road, Uttarpara, Hooghly. charya.
- 12. Santona Das, 7, Rajani Banerjae Lane, Uttarpara, Hooghly. MITTS & A IN

Gouri Gadhukhan, 138, Raja Peary Mohan Road, Uttarpar Mohan Road, Uttarpara.

Nandy, 125, J.K.Street, House-hold Uttarpara, Hooghly.

House wire

-do-

- do -

1/6 Mousumi Gh

1/8, Santona Da 29 12.

1/1. Krishna Nas

29 1.

Name.	Address.	Occupation.	Descrip- S tion of belonging to NHC/ NHG	ignature.
5. Mantu Senapati.	Sitalatala, Makh. Hooghly.		1/1. Mar	The Serapat
16. Minu Jana.	Sandillaya Para Makhla, Hooghly	, House-wife	1/8 //(2)	4 Jones 29/12/200
17. Sandhya Pramani	k, Makhla Makalt Makhla,Hooghly			HyaPoraman
18. Manika Choudhux	ry, Roypara, Makh Hooghly.		1/2 Mon	ilka chevidlal 29/12/2
19. Khamashree Chakraborty.	Manicktala, Mai Hooghly.		1/12 Keho	39/12/2
20. Mita Dhar.	Saradapally, Ma Hooghly.		1/2. M	to Dhar 29/12/2
	Col	ony,		ima chal
21. Rama Chakrabor	Hooghly.	Maknia, "00		1
22. Chanda Jha.	HOOGHLY.	y, Makhla. Hous hold wo	rk	nunda Kumi 29/12/2
23. Twice as many of each NHC)				cretary
Witness to the	a above signatur	es (may be Chai	inan, ulb)	
	P. Alema	C. STTARPAR	A.VOTRUNG	7
Signature : Address :	Afferma 309. 12. Cr. T. Horo chuirman	Road Bh	anaka (. "
Occupation:	thuisman.	00th 145	& Mar	. 1
Dated, the	29.12.2000.	18 SOUTH 1115	OL THE	
Signature & S	eal of Chairman.	THE STROKE		of CDS
	Ficker.	2001	Akhia Comm	unity Dovelop
	OTTARD TRA-KOTR N	T.Am	17.	-Kotrung

Development

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

6. Dissolution of Society.

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

We, the undersigned members of the Governing Body of the Uttarpara-Makhla CDS do haraby cartify that the above is a true copy of the Rules and Regulations of the society.

ecocl 16.6.

Signed.

ment Society

1. Chairperson - Monty Shapati 29/12/2000.
2. Vice-Chairperson - Sweta chatterfel 29/12/2000

3. Jt. Secretary -I - Kuhalika Rom

Kehamasnee Chakrabooky 29/12/2000 4. Jt. Secretary II

5. Treasurer -

E---- Secretary - Mousumi Gahasal 29/12/2002

Day of_

of Firms, Societies & bas. West Bengai



OFFICE OF THE BOARD OF COUNCILLORS, NAIHATI MUNICIPALITY

Ref. No: 293/MC-U.

Date 04/05/2016

From: Ashok Chatterjee

Chairman.

Naihati Municipality

To: The Director, SUDA &

Mission Director, WBSULM

Kolkata Urban Services for the Poor, ILGUS Bhavan, HC Block, Sector-III,

Bidhannagar, Kolkata - 700 106

Sub: Engagement of Deulpara CDS as RO.

Ref: SUDA-80/2014/367(7)dt:23/02/2016

Sir,

In reference to above, I would like to bring your kind notice that the members of Deulpara CDS need to be encouraged by engaging as 'Resource Organisation' to facilitate formation of SHGs and their development.

SMMLSMIC

I am sending herewith the detail of Deulpara CDS, who are already appear in your evaluation committee on 29th Feb'2016, they are prepared so far, as per the guidance of your good office, for your kind perusal.

Thanking you.

Yours faithfully,

Chairman Naihati Municipality

Enclo: As above mention

NAIHATI MUNICIPALITY

Name of contact Person, mobile no. Registration Details Pear of Berson, mobile no. Registration Details Pear of Berson, mobile no. Registration Details Pear of Berson, mobile no. Registration Details Pear of Wo. of SHG Pormed G Full Part Over for the Pormed Sexisting Time Inmediates Person and the Pormed Over for the Pormed Over for the Pormed Sexisting Time Inmediates Person and the Pormed Over for the Pormed Over for the Pormed Over for the Pormed Over for the Pormed Over for the Pormed Sexisting Time Inmediates Person and the Pormed Over for the Pormed Over		Е	valutio	on Format	t for Emp	anelmen	t of Res	ourc	e Or	Evalution Format for Empanelment of Resource Organisation (RO)	(RO)		
person, mobile no. Legal Date of & working person, mobile no. Re-mail id & Status condition of CDS Registration of CDS Cell#9051155236 Chakraborty. Registration of CDS Regular CDS Regular CDS Registration of CDS			Registra	ation Details	Voor	No of suc	No. of	No. of	staff (ing	Financial	Status	Infr	astructure
1. Sarbani Saha. (Chairperson) Cell#9051155236 2. Sabita Chakraborty. 24/03/2003 24/03/2003 24/03/2003 24/03/2003 3 0 86058 (AV) 24/02/16	Name & Address of CDS	person, mobile no. & e-mail id	Legal Status of CDS	Date of registration	working Experience		TCG/SH G existing	Full Time	Part Time	Average Turn over for the last 3 yrs.(as per audit	Closing balance as on date	Building (Own / Rented)	Furniture & Fixture details
Bijovnagar (Treasurer)	Deulpara CDS. Health Administrative unit. Naihati Municipality. Bijovnagar	1. Sarbani Saha. (Chairperson) Cell#9051155236 2. Sabita Chakraborty. (Treasurer)	Regular	24/03/2003 . Last renual date 20/11/15	12 Years	89	51	ω	0	86058 (AV)	847606 Till 24/02/16	Municipal	Table-1 Almirah- Chair-10

Chairman
Naihati Municipality

Chairman Naihati Municipality West Bengal Form No. 264.

রেজিট্রেশনের পর প্রতি বছর কি লছ (নগলে) রিটার্ন জমা দেওড় আইনজঃ বাধাতার্গক গ



enticipation of the micropation of the micropation/facis stated in the document being correct and true.

Certificate of Registration of Societies

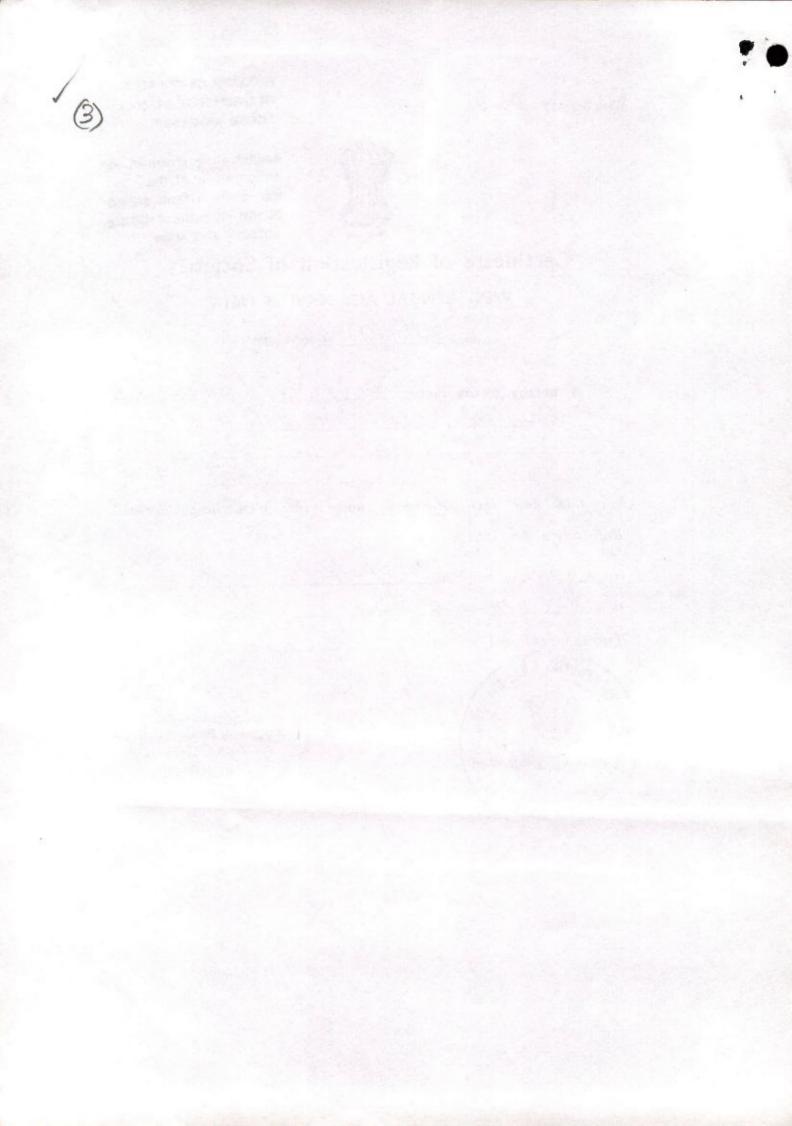
WEST BENGAL ACT XXVI of 1961

No.5/14/14709 of 2002 2003

	l hereby	certify	that X	culp	ara Oce	iely	9mm	unil
					-	<u>/</u>		
	this day		registered	under	the	West	Bengal	Societies
this	(/	1- fou	atatatay	Nolke	rla	Me	erch	
	thousand a		Misco			.0	hali	6,8



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



West Bengal Form No. 223	West	Bengal	Form	No.	222
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Book No.of 20

59632

DUPLICATE CARBON RECEIPT BOOK

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

Cheque Receipt No. 377.85
Data : 201115
(जातिय) —
From whom received - Dayl para Community
(কাহার নিকট প্রাপ্ত) —
তোরিখ)— From whom received— Deul para Community Dev. Society (কাহার নিকট প্রাপ্ত)— On whose account—AIR(S/IL/ 14709) (13-19) (কাহার বাবৎ)
(কাহার বাবৎ)
On what account — (কি জমা) Rs. 251 P.
Total: 251
(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 ধ্রস্তব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া থাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদন্ত রসিদই গ্রাহ্য হইবে।

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

Lack to the state of

Jer Negletrer et hirms, Seclettes à Bou-Trading Corpne West Bang Pres, India Exchange Place Buts Mail Monelon', 18th Floot, Robbs



समा 위 기 리 왜. 21.9 विन <u>ও</u> स्था, अनु 8 र्श्वपर अंतर 선되었 अधिपत्र क्रमीर 100 의 तार 3 69 स्थाया 매 리 MA वाभा सवा शुलक आवर्डाफट विनिमय पत्र निर्माचित 14. SI.

Credit Debit

Standing Instructions

14. 1 N

Warrant

Dividend

Transfer Clearing Cash

Cash

Service Charges

19. PO. Ret. IBC.

HC.

Overdraft

Handling Charges Returned

Pay Order

Inward Bills for Collection

Outward Bills for Outstation Cheque Collection

21.

080

for collection

24 23 Reid

2 OSC.

Bill of exchange Released

इलाहाबाद बैक

पासबुक का स्वरूप

Nature of Pass Book

शाखा का नाम व पता

CHIME

खाता स

ALLAHABAD BANK

Account No: 21378890360

Name & Address of the Branch BEULFARA PREULPARA ANAND BAZARSPÖ MAIHATI DIST 24 NORTH PARAGNAS WEST BENGAL 743165

25812072

दूरभाष सं. / Telephone No ALLA0210042

एमआईसीआर कूट/ MICR Code 💛 00010158 खाताधारक का नाम / Name of Account Holder आईएफएससो/IFSC

SABITA CHAKUABORTY

b. DEULPARA CCAMUNITY DEVELOPMENT SOCIETY

1131058392-0

1131058637 5

553

सीआईएफ सं. / CIF No

पैन / PAN

खाताधारक(कों) का विवरण/Details of Account Holder(s)

IT HI / Account No

/Name(s) 21378890360 खाता खुलने की तिथि/Date of Opening of A/c;

/Address

DEULPARA COMMUNITY DEVELOPMENT SOCIETY NAIHATI MUNICIPALITY, NAIHATI, 24 PARGS (N)

ALLAHABAD BANK. NO ADDRESS-00000000

सारा / Occupation 1 3./ Contact Noncrs

परिचालन का प्रकार/Mode of Operation:

OTHERS AS PER MANDAT

आवर्ती जमा/Recurring Deposit

म किस्त देय, को या पूर्व/Last Installment due on or before:

त की राशि/Installment Amount

ঘ/Period

ा की दर/Rate of Interest ाक्वता की तिथि/Date of Maturity

ाक्वता मूल्य/Maturity Value

नामांकन का विवरण/Nomination Details

नामांकन पंजीकृत है/Nomination Registered .

पंनीकरण सं./Registration No.:

क्रम सं. नामितियों का नाम

जन्म तिथि, जहाँ नामिती अवयस्क है

खाताधारक से सम्बन्ध

SI.No.

Name of Nominces

DOB where nominee is a minor

Relationship with Depositor

अवयस्क की ओर से राशि को प्राप्त करने हेत् नियुक्त व्यक्ति का नाम Name of Person appointed to receive amount on behalf of minor

प्राधिकृत हस्ताक्तरकर्ता/Autho

दिनांक *DATE	विवरण PARTICULARS	चेक सं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	TIMIT STORY
24/02/16 13/08/15 13/08/15 31/08/15 31/08/15 14/10/15 06/11/15 07/11/15 07/11/15 15/02/16 24/02/16 24/02/16	24412 1725 21378890360 CSH(CHQ) Paid to kalpna saha CSH(CHQ) Paid to kalpna saha BY INTT CSH(CHQ) Paid to SELF INNARD CLES3005610P MAJUMDAR CSH(CHQ) Paid to KALPANA SAH CSH(CHQ) Paid to KALPANA SAH CSH(CHQ) Paid to SELF User-Id: 24412; Uncleared Amou User-Id: 24412; Uncleared Amou User-Id: 24412; Uncleared Ealagge:	6.46	2700.00 250.00 300.00 2700.00 1575.00 1700.00 r Balance; 847606		843794:00Cr 841094:00 Cr 840844:00 Cr 857881:00 Cr 857581:00 Cr 854881:00 Cr 851881:00 Cr 850306:00 Cr	一 地にはいいできる ままいる



IN	THE MATTER	OF	

STATEMENT OF: AUDIT REPORT 2014-15 DEULPARA C.D.S.

P. MAJUMDAR & CO.

CHARTERED ACCOUNTANTS

310A/2, COMMERCIAL POINT 79, LENIN SARANI, KOLKATA - 700 013

Phone: 2265-3171

E-mail: pmajumdarca@gmail.com

P. MAJUMDAR & CO.

Chartered Accountants.

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

AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 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)

Monnala

Partner

Sabili Charrabol

Mrm. 73228

Sourbarnisaha Chairperson

Deu pir

Naihari Manicipality

SOUT

Smante Shock

C.O. Ex - Officio Secretari

Deulpara, C. D. S. Naihati Municipality

Najhati/Carifa/Dentimen O D &

Naihau 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		₹	FURNITURE		₹
As per last Account	1,046,157.00		As per last Account	11,187.00	
Add : Surplus			Less : Depreciation	1,119.00	10,068.00
(Excess of Income over					
Expenditure for the year)	12,101.00	1,058,258.00			
			TAX DEDUCTED AT S	OURCE	
			As per last Account		203,796.00
LIABILITIES & PROVISION	S				
For Audit Fee		3,000.00			
			BANK BALANCES		
			Allahabad Bank, Deulpa	ara Br.	
			S/B A/C No. 121488		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

(R. S. MUKHOPADHYAY)

Partner.

Sourbani Saha Chairperson

Deurpir . C. D S.

Naihati Municipality

Susante Glosh.

C.O. Ex-Officio Secretary
Deulpara, C. D.
Naihati Municipalis

Treasure

Sabila Chexrabouty

Naikati/Garifa/Deut. . . . B.8.

Naihati Municipant

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	₹ 13,800.00	Ву	Bank Interest		₹ 33,372.00
н	Renewal Charges	500.00				
	Photography Charges	102.00				
"	Printing & Stationery	2,750.00				
	Audit Fees	3,000.00				
34	Depreciation on Furniture	1,119.00				
	Surplus (Excess of Income over Expenditure transferred to					
	General Fund)	12,101.00				
	TOTAL:	33,372.00			TOTAL:	33,372.00



Sousborni Saha Chairperson

Deu , ' 1) S.

Naikati Manicipality

Smarta Shork.

C.O. Ex-Officio Secretary

Deulpara, C.D.

Naihati Municipants

Sabila Charrabonty

Treasurer
Najbati/Capifa/Denline. C.D.S.
Najbati/Capifa/Denline. C.D.S.

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	<u>AMQUNT</u> ₹		PAYMENTS	AMOUNT
То	Opening Bank Balances with Allahabad Bank, Deulpara Br.	₹	Ву	CDS Meeting & Allowance	₹ 13,800.00
	S/B A/C No. 121488	834,174.00	H	Renewal Charges	500.00
\$1	Bank Interest	22 272 00	**	Photography Charges	102.00
	Dalik filterest	33,372.00	н	Printing & Stationery	2,750.00
			***	Audit Fees (2013-14)	3,000.00
			н	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

Sarbarni Saha

Chairperson

Deu . ' '). S.

Naihati vanucipality

Swanta Shoh.

C.O. Ex-Officio Secretary

Deulpara, C. D. S. Naihati Municipans Sabila Charondof

Tressurer

Najbatifi / Heulpara ! D.S.

Naihair Municipal IN