

**AQUA WELFARE SOCIETY  
KAMDEBKATI, 24 PARGANAS(N), PIN-743438**

**AUDIT REPORT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2014**

**AUDITORS**

**SAMARES CHAUDHURI & CO.  
CHARTERED ACCOUNTANTS  
313/4, ASHOKEGARH, KOLKATA-700108  
PHONE: (033) 2577-0529  
E-mail: samareschaudhuri@yahoo.com**



**AQUA WELFARE SOCIETY**  
Registration No. S/IL/31657 of 2005-06  
Kamdebkati, 24 Parganas (N), Pin-743438 (W.B.)

**INDEPENDENT AUDITORS' REPORT**

To  
The Members of Aqua Welfare Society

**Report on the Financial Statements**

We have audited the accompanying financial statements of Aqua Welfare Society, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2014, Receipt & Payment Account for the year ended on 31<sup>st</sup> March, 2014 and Income & Expenditure Account for the year ended on 31<sup>st</sup> March, 2014.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of Aqua Welfare Society in accordance with the Accounting Standards as applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to Aqua Welfare Society's preparation and fair presentation of the financial statements in order to design audit



Continued.....



**AQUA WELFARE SOCIETY**  
Registration No. S/IL/31657 of 2005-06  
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**INDEPENDENT AUDITORS' REPORT**

procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

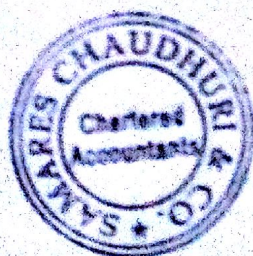
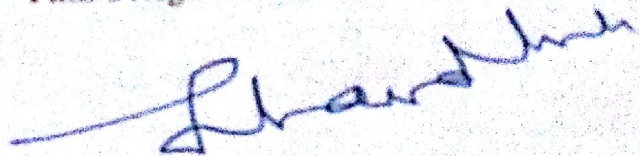
**Opinion**

We have checked the annexed Balance Sheet as at 31<sup>st</sup> March, 2014, Receipt & Payment Account for the year ended on that date and Income & Expenditure Account for the year ended on that date of Aqua Welfare Society, Registration No. S/IL/31657 of 2005-06 of Kamdebkati, 24 Parganas (N), Pin-743438, West Bengal, with the books of accounts as produced before us and have found the same to be in accordance with the said books of accounts.

We have signed the said annexed Balance Sheet, Receipt & Payment Account and Income & Expenditure Account.

For SAMARES CHAUDHURI & CO.  
Chartered Accountants  
Firm's Registration No. 323274E

Place of Signature :  
313/4, Ashokegarh, Kolkata-700 108  
Date : May 21, 2014



(Sole Proprietor)  
(Samares Chaudhuri)  
Chartered Accountant  
Membership No.: 050871



AQUA WELFARE SOCIETY  
KAMDEBKATI, 24 PARGANAS (N), PIN -743438

BALANCE SHEET AS AT 31st March, 2014

<u>LIABILITIES</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>ASSETS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
General Fund as on 31.03.2013	14,22,073.59		<u>Movable Properties:</u>		
Less: Excess of Expenditure over Income	<u>12,32,314.59</u>	1,89,759.00	As per last A/c.	39,606.00	
<u>Outstanding Liabilities:</u>			Add: This year	<u>1,05,375.00</u>	
Liability for Expenses provided on 31.03.2010	4,000.00		Less: Depreciation @15%	<u>21,747.00</u>	1,23,234.00
Provision of Audit Fees	<u>8,000.00</u>	12,000.00	Cash at Bank		21,602.00
			Cash in Hand		56,804.00
			Pre-paid Two wheeler Insurance		119.00
					<u>2,01,759.00</u>
					<u>2,01,759.00</u>

Signed subject to our Annexed Audit Report of even date.

For SAMARES CHAUDHURI & CO.  
CHARTERED ACCOUNTANTS.

*[Signature]*

(SOLE PROPRIETOR)  
(SAMARES CHAUDHURI)  
CHARTERED ACCOUNTANT  
MEMBERSHIP No.050871

DATE: May 21, 2014  
Address: 313/4 Ashokegarh  
Kolkata-700 108



*[Signature]*  
President  
**AQUA WELFARE SOCIETY**

A. Jitendra  
Treasurer  
**AQUA WELFARE SOCIETY**

*[Signature]*  
Secretary  
**AQUA WELFARE SOCIETY**



AQUA WELFARE SOCIETY

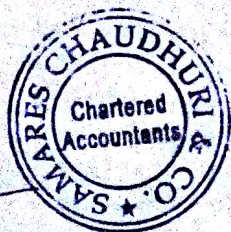
KAMDEBKATI, 24 PARGANAS (N), PIN -743438

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

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
To Opening Balance :		By Arsenic Analysis	300.00
Cash in Hand	2,08,749.59	By Audit Fees(2012-13)	7,000.00
Cash at Bank	<u>11,36,368.00</u>	By Awareness Generation	12,677.00
	13,45,117.59	By Backteria testing Charges	1,710.00
To Adv. For D.W.Construction	50,000.00	By Bike Maintainence	7,328.00
		By Bike & Scooty	1,01,218.00
To Bank Interest	27,405.00	By Books & Periodicals	255.00
		By Cycle Maintainence	6,600.00
		By Disinfectant	3,465.00
		By Dugwell Construction	3,61,387.00
		By Dugwell Maintainence	25,549.00
		By Emergency Light	800.00
		By Exgratia	6,000.00
		By Fan	2,200.00
		By Furniture	1,157.00
		By Honourarium paid	5,87,400.00
		By Misc. Expenses	35,194.00
		By Office Maintainence	4,363.00
		By Office Rent	7,950.00
		By Office Rent-2012-13	1,650.00
		By Printing & Stationery	20,625.00
		By Pre-paid Insurance	119.00
		By Renewal Fee	750.00
		By Rounded Off	0.59
		By Travelling & Conv.	1,29,098.00
		By Two Wheeler Insurance	2,163.00
		By Utilities	17,158.00
		By cash in Hand	56,804.00
		By Cash at Bank	21,602.00
			<u>14,22,522.59</u>
			<u>14,22,522.59</u>

Signed subject to our Annexed Audit Report of even date.

DATE: May 21, 2014  
Address: 313/4 Ashokegarh  
Kolkata-700 108



For SAMARES CHAUDHURI & CO.  
CHARTERED ACCOUNTANTS.

*[Signature]*

(SOLE PROPRIETOR)  
(SAMARES CHAUDHURI)  
CHARTERED ACCOUNTANT  
MEMBERSHIP No.050871

*[Signature]*  
President  
AQUA WELFARE SOCIETY

*[Signature]*  
Treasurer  
AQUA WELFARE SOCIETY

*[Signature]*  
Secretary  
AQUA WELFARE SOCIETY



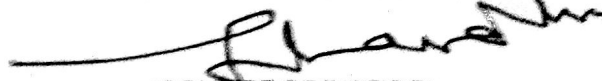
AQUA WELFARE SOCIETY  
KAMDEBKATI, 24 PARGANAS (N), PIN -743438

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

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
To Arsenic Analysis	300.00	By Bank Interest	27,405.00
To Audit Fees 2013-14	8,000.00		
To Awareness Generation	12,677.00		
To Bacteria Testing Charges	1,710.00		
To Bike Maintenance	7,328.00		
To Books & Periodicals	255.00		
To Cycle Maintenance	6,600.00	By Excess of Expenditure over	12,32,314.59
To Disinfectant	3,465.00	Income	
To Dugwell Construction	3,61,387.00		
To Dugwell Maintenance	25,549.00		
To Exgratia	6,000.00		
To Honourarium paid	5,87,400.00		
To Misc. Expenses	35,194.00		
To Office Maintenance	4,363.00		
To Office Rent	7,950.00		
To Printing & Stationery	20,825.00		
To Renewal Fee	750.00		
To Rounded Off	0.59		
To Travelling & Conv.	1,29,098.00		
To Two Wheeler Insurance	2,163.00		
To Utilities	17,158.00		
To Depreciation on Movable Assets	21,747.00		
	12,59,719.59		12,59,719.59

Signed subject to our Annexed Audit Report of even date.

For SAMARES CHAUDHURI & CO.  
CHARTERED ACCOUNTANTS



(SOLE PROPRIETOR)  
(SAMARES CHAUDHURI)  
CHARTERED ACCOUNTANT  
MEMBERSHIP No.050871

DATE: May 21, 2014  
Address: 31/3/4 Ashokegarh  
Kolkata-700 108




AQUA WELFARE SOCIETY

A. Jina  
Treasurer  
AQUA WELFARE SOCIETY

Secretary  
AQUA WELFARE SOCIETY