

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

AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2015

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.H. 3165th 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 31st March, 2015, Receipt & Payment Account for the year ended on 31st March, 2015 and Income & Expenditure Account for the year ended on 31st March, 2015.

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
Kamdebkati, 24 Parganas (N), Pin-743438 (W.B.)

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.

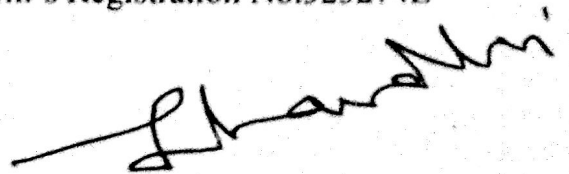
Opinion

We have checked the annexed Balance Sheet as at 31st March, 2015, 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 : July 6, 2015



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

AQUA WELFARE SOCIETY
KAMDEPRATI, 24 PABANANANDI, PIN- 743338

BALANCE SHEET AS AT 31st March 2015

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
General Fund as on 31 03 2014	1 89 759 00		Movable Properties	1 24 244 00	
Add Excess of Income over Expenditure	1 00 123 00		As per last A/c	8 000 00	
Add Two wheeler Ins Claim Recd	2 615 00	4 51 747 00	Add This year	1 28 244 00	
Outstanding Liabilities			Less Depreciation @15%	19 245 00	1 08 999 00
Liability for Expenses provided on 31 03 2014	4 000 00		Cash at Bank		2 44 767 00
Provision of Audit Fees	8 000 00	12 000 00	Cash in Hand		49 981 00
		<u>4 03 747 00</u>			<u>4 03 747 00</u>

Signed subject to our Annexed Audit Report of even date

DATE: July 6, 2015
Address: 313/4 Ashokegarh
Kolkata 700 108



For RAMARETI CHAUDHURI & CO
CHARTERED ACCOUNTANTS,

Ramareti Chaudhuri

(SOLE PROPRIETOR)
(RAMARETI CHAUDHURI)
CHARTERED ACCOUNTANT
MEMBERSHIP No 050871

Abir

President
AQUA WELFARE SOCIETY

Secretary

Secretary
AQUA WELFARE SOCIETY

A. Mitra

Treasurer
AQUA WELFARE SOCIETY

AQUA WELFARE SOCIETY

KAMDEBKATI, 24 BARGANA (N), PIN- 743438
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			By Audit Fees (2013-14)	8,000.00	
Cash in Hand	56,804.00		By Awareness Programme	8,750.00	
Cash at Bank	21,602.00	78,406.00	By Bank Charges	820.00	
To Bank Interest		12,010.00	By Bike Maintenance	6,401.00	
To Donation Received		27,81,730.00	By Consultancy Charges	5,000.00	
			By Cycle Maintenance	2,400.00	
To Two Wheeler Ins Claim Recd		2,615.00	By Disinfectant	3,034.00	
			By Dugwell Construction	15,14,768.00	
			By Dugwell Maintenance	29,243.00	
			By Exgratia	6,000.00	
			By Honourarium paid	6,16,600.00	
			By Legal Expenses	18,550.00	
			By Misc Expenses	27,513.00	
			By Mobile Phone	5,000.00	
			By Office Maintenance	4,551.00	
			By Office Rent	12,000.00	
			By Printing & Stationery	12,320.00	
			By Pump Repairing Charges	1,081.00	
			By Renewal Fee	25.00	
			By Sanitary Training Expenses	12,610.00	
			By Toilet Construction	10,101.00	
			By Travelling & Conv	1,61,863.00	
			By Utilities	17,083.00	
			By Closing Balance		
			Cash in Hand	49,981.00	
			Cash at Bank	2,44,767.00	2,94,748.00
					<u>28,74,761.00</u>
		<u>28,74,761.00</u>			

Signed subject to our Annexed Audit Report of even date

For SAMARE S CHAUDHURI & CO
 CHARTERED ACCOUNTANTS

[Signature]

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

DATE: July 6, 2015
 Address: 313/4 Ashokegarh
 Kolkata-700 108



[Signature]
 President
AQUA WELFARE SOCIETY

[Signature]
 Secretary
AQUA WELFARE SOCIETY

[Signature]
 Treasurer
AQUA WELFARE SOCIETY

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

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

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
To Audit Fees 2014-15	8,000.00	By Bank Interest	12,010.00
To Awareness Programme	5,750.00	By Donation Received	27,81,730.00
To Bank Charges	820.00		
To Bike Maintenance	6,401.00		
To Consultancy Charges	5,000.00		
To Cycle Maintenance	2,400.00		
To Disinfectant	3,034.00		
To Dugwell Construction	16,14,768.00		
To Dugwell Maintenance	29,243.00		
To Exgratia	6,000.00		
To Honourarium paid	6,16,800.00		
To Legal Expenses	18,050.00		
To Misc. Expenses	27,013.00		
To Office Maintenance	4,651.00		
To Office Rent	12,000.00		
To Printing & Stationery	12,320.00		
To Pump Repairing Charges	1,081.00		
To Renewal Fee	25.00		
To Sanitary Training Expenses	12,610.00		
To Toilet Construction	10,101.00		
To Travelling & Conv.	1,61,863.00		
To Two Wheeler Insurance	119.00		
To Utilities	17,083.00		
To Depreciation on Movable Assets	19,235.00		
To Excess of Income Over Expenditure	1,99,373.00		
	27,93,740.00		27,93,740.00

Signed subject to our Annexed Audit Report of even date.

DATE: July 6, 2015
Address: 313/4 Ashokegarh
Kolkata-700 108



For SAMARES CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

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

[Signature]
Treasurer
AQUA WELFARE SOCIETY

[Signature]
Secretary
AQUA WELFARE SOCIETY

[Signature]
Treasurer
AQUA WELFARE SOCIETY