

AQUA WELFARE SOCIETY

KAMDEBKATI , NORTH 24 PARGANAS ,

WEST BENGAL . PIN - 743438.

Balance Sheet as at 31st March 2016

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
GENERAL FUND: As per last account	391,747.00		FIXED ASSETS: Movable Properties:-		
Less:- Excess of Expenditure Over Income	174,246.00	217,501.00	As Per Last Account	108,999.00	
			During this Year	1,200.00	
				110,199.00	
Outstanding Liability for Expenses			Less:-Dep@ 15%	16,530.00	93,669.00
Provision for Audit Fees					
As per last account	4,000.00		CURRENT ASSETS		
Add:- during this Year	8,050.00		Closing Balance		
	12,050.00		Cash In Hand	28,748.00	
Less:- Paid this year	-	12,050.00	Cash at Bank	107,134.00	135,882.00
		229,551.00			
					229,551.00

In terms of our report of even date annexed

1 - B Old Post Office Street
'Emerald House" 3rd Floor
Kolkata - 700 001

Date : 05 .10.2016

For and on behalf of
Sambhu N. De & Co
Chartered Accountants

(FRN 307055E)

S. Roy

S IDDHARTHA ROY

Partner

(Mem. No. 069982)



A.M. Jha
Treasurer
Aqua Welfare Society

[Signature]
President
AQUA WELFARE SOCIETY

[Signature]
Secretary
AQUA WELFARE SOCIETY

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KAMDEBKATI , NORTH 24 PARGANAS ,
WEST BENGAL . PIN - 743438.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2016

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To	ARSENIC PROJECT EXP.			By		
	Arsenic Test	75.00			Contribution Received	
	Awarness Programmed	230.00			For Arsenic Project.	763,477.00
	Bank Charges	1,180.00				
	Bike Maintenance	15,992.00				
	Cycle Maintainence	1,800.00				
	Disinfectant	3,570.00				
	Dugwell Maintainence	74,423.00				
	Exgratia	5,500.00				
	Honararioum Paid	615,600.00				
	Misc. Exp.	19,340.80				
	Office Maintainence	2,285.00				
	Office Rent	12,000.00				
	Pre-Paid Insurance	420.20				
	Printing & Stationary	7,179.00				
	Renewals Fees	375.00				
	Travelling & Conveyance	132,360.00				
	Two Wheeler Insurance	2,011.00				
	Utilities	18,802.00	913,143.00			
	Audit Fees provision		8,050.00			
To	Depreciation On Movable Assets		16,530.00		Excess of Expenditure Over Income	174,246.00
			937,723.00			937,723.00

In terms of our report even date annexed.

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Kolkata - 700 001

Date : 05.10.2016

For and on behalf of
Sambhu N. De & Co
Chartered Accountants
(FRN 307055E)
S. Roy
S IDDHARTHA ROY
Partner
(Mem. No. 069982)



A.M. Datta
Treasurer
Aqua Welfare Society

[Signature]
President
AQUA WELFARE SOCIETY

[Signature]
Secretary
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WEST BENGAL . PIN - 743438.

Receipts & Payments Accounts For The Year Ended 31st March 2016

Receipts		Amount(Rs)	Amount(Rs)	Payments		Amount(Rs)	Amount(Rs)
To	OPENING BALANCE:			By	ARSENIC PROJECT EXP.		
	Cash In Hand	49,981.00			Arsenic Test	75.00	
	Cash at Bank	244,767.00	294,748.00		Audit Fees	8,000.00	
					Awareness Programmed	230.00	
					Bank Charges	1,180.00	
					Bike Maintenance	15,992.00	
					Cycle Maintenance	1,800.00	
					Disinfectant	3,570.00	
	Contribution Received For Arsenic Project.		763,477.00		Dugwell Maintenance	74,423.00	
					Exgratia	5,500.00	
					Honararioum Paid	615,600.00	
					Misc. Exp.	19,340.80	
					Mobile Phone	1,200.00	
					Office Maintenance	2,285.00	
					Office Rent	12,000.00	
					Pre-Paid Insurance	420.20	
					Printing & Stationary	7,179.00	
					Renewals Fees	375.00	
					Travelling & Conveyance	132,360.00	
					Two Wheeler Insurance	2,011.00	
					Utilities	18,802.00	922,343.00
				By	CLOSING BALANCE		
					Cash In Hand	28,748.00	
					Cash at Bank	107,134.00	135,882.00
			1,058,225.00				1,058,225.00

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Kolkata - 700 001

Date : 05 .10.2016

Examined and found correct

For and on behalf of

Sambhu N. De & Co

Chartered Accountants

(FRN 307055E)

S. Roy
S IDDHARTHA ROY

Partner

(Mem. No. 069982)

A. M. Ditta
Treasurer
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