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

AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2013

AUDITORS

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

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CHARTERED ACCOUNTANTS

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KOLKATA - 700 108
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AQUA WELFARE SOCIETY
Registation No. S/IL/31657 of 2005-06
Kamdebkati, 24 Pargasnas (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,2013,Receipt & Payment Account for the year ended on31st March,2013 and Income & Expenditure Account for the year ended on 31st March,2013.

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 maintainance 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 depends 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

SAMARES CHAUDHURI & CO. Chartered Accountants

Continued.....

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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 31st March,2013, 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 : August 26,2013

SAMARES CHAUDHURI & CO. ★ Chartered Accountants

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

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AQUA WELFARE SOCIETY

KAMDEBKATI,24 PARGANAS (N), PIN -743438

BALANCE SHEET AS AT 31st March,2013

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
General Fund as on 31.03.2012	15,38,942.29		Movable Properties:		
Less: Excess of Expenditure			As per last A/c.	37,743.00	
over Income	1,16,868.70	14,22,073.59	Add: This year	6,264.00	
				44,007.00	
Outstanding Liabilities :			Less: Depreciation	4,401.00	39,606.00
Liability for Expenses provided on 31.03.2010	4,000.00				
Provision of Audit Fees	7,000.00		Adv. For D.W Construction		50,000.00
Provision of Office Rent	1,650.00	12,650.00	Cash at Bank		11,36,368.00
			Cash in Hand		2,08,749.59
		14,34,723.59			14,34,723.59

Signed subject to our Annexed Audit Report of even date.

For SAMARES CHAUDHURI & CO.
CHARTERED ACCOUNTANTS.

DATE:26.08.2013
Address: 313/4 Ashokegarh
Kolkata-700 108

SAMARES CHAUDHURI & CO. Chartered Accountants

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

Secretary
AQUA WELFARE SOCIETY

President
AQUA WELFARE SOCIETY

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,2013

EXPENDITURE	AMOUNT(Rs).	INCOME	AMOUNT(Rs)
To Arsenic Analysis	24,000.00	By Donation	21,37,877.00
To Audit Fees 2012-13	7,000.00		
To Awareness Generation	28,025.00	By Bank Interest	29,100.00
To BANK Charges	100.00		
To Bike Maintainence	790.00	By Excess of Expenditure over Income	1,16,868.70
To Cycle Maintainence	7,200.00		
To Disinfectant	1,872.00		
To Dugwell Construction	13,99,044.20		
To Dugwell Maintainence	66,419.00		
To Exgratia	5,750.00		
To Misc. Expenses	41,940.50		
To Office Rent	6,600.00		
To Print & Publication	7,150.00		
To Printing & Stationery	6,905.00		
To Renewal	375.00		
To Service Fees	5,42,134.00		
To Travelling & Conv.	1,15,085.00		
To Utilities	19,055.00		
To Depreciation on Movable Assets	4,401.00		
	22,83,845.70		22,83,845.70

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For SAMARES CHAUDHURI & CO.
CHARTERED ACCOUNTANTS.

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

DATE:26.08.2013
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2013

EXPENDITURE	AMOUNT(Rs).	INCOME	AMOUNT(Rs)
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To Audit Fees 2012-13	7,000.00		
To Awareness Generation	28,025.00		
To BANK Charges	100.00	By Bank Interest	29,100.00
To Bike Maintainence	790.00		
To Cycle Maintainence	7,200.00	By Excess of Expenditure over Income	1,16,868.70
To Disinfectant	1,872.00		
To Dugwell Construction	13,99,044.20		
To Dugwell Maintainence	66,419.00		
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KAMDEBKATI,24 PARGANAS (N), PIN -743438

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2013

RECEIPTS		AMOUNT(Rs.)
To Opening Balance :		
Cash in Hand	58,743.29	
Cash at Bank	14,61,456.00	15,20,199.29
To Donation		21,37,877.00
To Bank Interest		29,100.00
		36,87,176.29

PAYMENTS	AMOUNT(Rs)
By Adv. For D.W.Construction	50,000.00
By Arsenic Analysis	24,000.00
By Audit Fees(2010-11&2011-12)	15,000.00
By Awareness Generation	28,025.00
By Bank Charges	100.00
By Bike Maintainence	790.00
By Camera	3,914.00
By Cycle Maintainence	7,200.00
By Disinfectant	1,872.00
By Dugwell Construction	13,99,044.20
By Dugwell Maintainence	66,419.00
By Exgratia	5,750.00
By Furniture	2,000.00
By Misc. Expenses	41,940.50
By Office Rent	4,950.00
By Pen Drive	350.00
By Print & Publication	7,150.00
By Printing & Stationery	6,905.00
By Renewal	375.00
By Service Fees	5,42,134.00
By Travelling & Conv.	1,15,085.00
By Utilities	19,055.00
By cash in Hand	2,08,749.59
By Cash at Bank	11,36,368.00
	36,87,176.29

Signed subject to our Annexed Audit Report of even date.

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(SOLE PROPRIETOR)
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