Pranab Nath Chakrabarty

Chartered Accountant

Boalia, Near Ujjaini, House No-5, Garia, Kolkata - 700 084 Telephone No. 2436-1073 Mobile : 9331353823

Ref	Date

AUDITOR'S REPORT

The Members of UJJIBAN-03 Abhirampur, Burdwan

I have audited the attached Balance Sheet of UJJIBAN 03 as at 31st March 2016 And the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed there to and report that:

- a) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my Audit.
- b) In my opinion and regard to the accounting policies followed by the organization as disclosed, proper Books of Accounts as required by the law have been kept by the organization so far as it appears form my examination of those books.
- c) The balance Sheet, Income & Expenditure Accounts and Receipts & Payments Accounts dealt by this report are in agreement with the books of accounts of the Organization.
- d) In my opinion and to the best of my information and according to the explanation given to me, the said Balance Sheet, Income & Expenditure Accounts and Receipts & Payments Account give true and faire view:
 - In the case of Balance Sheet, of the state affairs of the organization as at 31st March 2016 and
 - ii) In the case of the Income & Expenditure Account for the Year ended on that date.

Date. 6th July 2016

For P.N Chakrabarti Chartered Accountant

Fehamabanti.

Registration Number: 050168



UJJIBAN -03

VILL & P.O: ABHIRAMPUR, DIST: BURDWAN ACCOUNTS OF F.C.R.A

Balance Sheet As At 31st March 2016

Liability	Amount Rs. P	Amount Rs. P	Assets	Amount Rs. P	Amount Rs. P
Capital Fund	1008.69	1008.69	Current Assets		
Current Liabilities Advance from members	55515.00	55515.00	Cash at Bank SBI, A/C No.11875997755	75203.69	75203.69
Grant received in advance	18680.00	18680.00			
		75203.69			75203.69

(SILF, New Delhi = Sasakawa India Leprosy Foundation, New Delhi)

Schamabarti

For P.N Chakrabarti

Chartered Accountant

Signature of Chartered Accountant

(Seal, Address and Registration number)

Registration Number: 050168

Address: Boalia, Near Ujjaini, House No: 5 Garia,

Kolkata; 700084, WB.



UJJIBAN -03

VILL & P.O: ABHIRAMPUR, DIST: BURDWAN ACCOUNTS OF F.C.R.A

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2016

RECEIPTS	Amount Amount		PAYMENTS	Amount	Amount	
	Rs. P	Rs. P		Rs. P	Rs. P	
Opening Balance	1008.69	1008.69	Expenses SILF , New Delhi For Cement Block Making			
To Income Received this year			at Krishnanagar Chakdola Leprosy Colony Honorarium – Rs.15000.00 Fooding & Lodging –Rs.14930.00 Communication – Rs. 1225.00			
Grant Received from SILF, New Delhi.	162000.00	162000.00	Stationary - Rs. 200.00 Photo Rs. 260.00	31615.00		
J	383.00	383.00	For DJ & Tent House at Jamuria Leprosy Colony Honorarium - Rs.25000.00			
Advance from Members	55515.00	55515.00	Fooding & Lodging –Rs.23282.00 Communication – Rs. 1263.00 Stationary - Rs. 215.00 Photo Rs. 240.00	50000.00		
			For Supply of Construction Materials at Barakar Leprosy Colony			
			Honorarium - Rs.25000.00	50000.00		
			For Feasibility Assessment at Durgapur & Bahula Leprosy Colony Honorarium - Rs. 6000.00 Fooding & Lodging -Rs. 4000.00 Communication - Rs. 1401.00 Stationary - Rs. 354.00			
			Stationary - Rs. 354.00 Photo Rs. 245.00 Bank Charge	12000.00 88.00	143615.0 88.0	
			By Closing Balance Cash at Bank	00.00	00.0	
			SBI, A/C No.11875997755	75203.69	75203.69	
		218906.69			218906.6	

(SILF, New Delhi = Sasakawa India Leprosy Foundation, New Delhi)

Schemaborti

(P.N. Chakrabarti) Chartered Accountant

Registration Number: 050168

UJJIBAN -03

VILL & P.O: ABHIRAMPUR, DIST: BURDWAN ACCOUNTS OF F.C.R.A

Income & Expenditure ACCOUNT FOR THE YEAR ENDED 31st March 2016

Expenditure	Amount	Amount	Income	Amount	Amount	
	Rs. P	Rs. P		Rs. P	Rs. P	
То			By Received			
By SILF , New Delhi			Income Received this			
Expenses SILF, New Delhi	1		year			
For Cement Block Making at			, , , , , , , , , , , , , , , , , , , ,			
Krishnanagar Chakdola Leprosy			SILF, New Delhi.	162000.00		
Colony			Sici , ivew beiiii.	102000.00		
Honorarium - Rs.15000.00			Less advance for the	10000 00		
Fooding & Lodging -Rs.14930.00		1200-000		18680.00	143320.00	
Communication - Rs. 1225.00			next year			
Stationary - Rs. 200.00						
Photo Rs. 260.00	31615.00		Bank Interest Received	383.00	383.00	
For DJ & Tent House at						
Jamuria Leprosy Colony	- Itsuani					
Honorarium – Rs.25000.00						
Fooding & Lodging –Rs.23282.00						
Communication - Rs. 1263.00						
Stationary - Rs. 215.00	N to Committee					
Photo Rs. 240.00	50000.00					
For Supply of Construction	30000.00					
For Supply of Construction						
Materials at Barakar Leprosy Colony						
Honorarium – Rs.25000.00						
Fooding & Lodging –Rs.23352.00						
Communication - Rs. 1235.00						
Stationary - Rs. 223.00						
Photo Rs. 190.00						
	50000.00					
For Feasibility Assessment at		1				
Durgapur & Bahula Leprosy						
Colony						
Honorarium – Rs. 6000.00						
Fooding & Lodging –Rs. 4000.00 Communication – Rs. 1401.00						
Stationary - Rs. 354.00						
Photo Rs. 245.00	12000.00					
Bank Charge	12000.00					
	88.00	143615.00				
		88.00				
{SILF, New Delhi = Sasakawa India Le		143703.00			143703.00	

(SILF, New Delhi = Sasakawa India Leprosy Foundation, New Delhi)

Echamabarti, (P.N. Chakrabarti)

(P.N. Chakrabarti)
Chartered Accountant
Registration Number: 050168