

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 :*
 - i) 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

P. N. Chakrabarti .
For P.N Chakrabarti
Chartered Accountant
Registration Number : 050168



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 Rs. P	Amount Rs. P	PAYMENTS	Amount Rs. P	Amount Rs. P
Opening Balance	1008.69	1008.69	By		
To Income Received this year			Expenses SILF , New Delhi For Cement Block Making at Krishnanagar Chakdola Leprosy Colony		
Grant Received from SILF, New Delhi.	162000.00	162000.00	Honorarium – Rs.15000.00 Fooding & Lodging –Rs.14930.00 Communication – Rs. 1225.00 Stationary - Rs. 200.00 Photo Rs. 260.00	31615.00	
Bank Interest Received	383.00	383.00			
Advance from Members	55515.00	55515.00	For DJ & Tent House at Jamuria Leprosy Colony Honorarium – Rs.25000.00 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 Fooding & Lodging –Rs.23352.00 Communication – Rs. 1235.00 Stationary - Rs. 223.00 Photo Rs. 190.00	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 Photo Rs. 245.00	12000.00	143615.00
			Bank Charge	88.00	88.00
			By Closing Balance		
			Cash at Bank		
			SBI, A/C No.11875997755	75203.69	75203.69
		218906.69			218906.69

{SILF, New Delhi = Sasakawa India Leprosy Foundation, New Delhi}

P.N. Chakrabarti

(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		Income	Amount	
	Rs.	P		Rs.	P
To			By Received		
By SILF , New Delhi			Income Received this year		
Expenses SILF , New Delhi					
For Cement Block Making at Krishnanagar Chakdola Leprosy Colony			SILF, New Delhi.	162000.00	
Honorarium – Rs.15000.00			Less advance for the next year	18680.00	143320.00
Fooding & Lodging –Rs.14930.00					
Communication – Rs. 1225.00			Bank Interest Received	383.00	383.00
Stationary - Rs. 200.00					
Photo Rs. 260.00	31615.00				
For DJ & Tent House at Jamuria Leprosy Colony					
Honorarium – Rs.25000.00					
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					
Fooding & Lodging –Rs.23352.00					
Communication – Rs. 1235.00					
Stationary - Rs. 223.00					
Photo Rs. 190.00	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					
Photo Rs. 245.00	12000.00				
Bank Charge	88.00	143615.00			
		88.00			
		143703.00			143703.00

{SILF, New Delhi = Sasakawa India Leprosy Foundation, New Delhi}

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

