

# **GOPALI YOUTH WELFARE SOCIETY**

GOPALI NO SHOOTING AREA, SALUA

PO SALUA

Dist. PASCHIM MEDNIPUR

## **STATEMENT OF ACCOUNTS & AUDIT REPORT**

For the year ended 2015-2016

**CA NIRAJ KUMAR GUPTA, FCA**

MALANCHA - KHARAGPUR

Dist. PASCHIM MEDNIPUR- 721304

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**GOPALI YOUTH WELFARE SOCIETY**  
GOPALI NO-SHOOTING, SALUA, DIST-PASCHIM MEDINIPUR

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**AUDITORS' REPORT**

.. To the Members of  
GOPALI YOUTH WELFARE SOCIETY

1. We have audited the attached Balance Sheet of. GOPALI YOUTH WELFARE SOCIETY as at 31<sup>st</sup> March, 2016, Receipt and Payment A/c and also the Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and in our opinion the society keeps proper books of account voucher, documents, register etc.
3. We further report that the Balance Sheet exhibits true and fair view of the state of affairs of the society and also the Income & Expenditure Account exhibits true and fair view of the excess of income over expenditure for the year ended on that date, with respect to the books of account voucher, documents, register etc.

PLACE: KHARAGPUR  
DATED: 05/06/2016

For GUPTA NIRAJ & CO.  
CHARTERED ACCOUNTANT



  
(NIRAJ KUMAR GUPTA)  
PROPRIETOR  
Firm Reg No-328558E  
Memb No- 067063

# GOPALI YOUTH WELFARE SOCIETY

NO SHOOTING AREA, SALUA  
DIST - PASCHIM MEDINIPUR  
PIN - 721145

## BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>			
- AS PER LAST A/C		5,14,605.73	LAND			
LESS : EXCESS OF INCOME OVER EXPENDITURE		(5,187.78)	- AS PER LAST A/C			6,66,300.00
		<u>5,09,417.95</u>	BUILDING CONSTRUCTED		7,18,770.00	
			- AS PER LAST A/C			
			THIS YEAR		<u>6,52,013.00</u>	
					13,70,783.00	
<u>LOAN (From A. Halder)</u>		30,000.00	FROM FCRA FUND		<u>2,44,898.00</u>	16,15,681.00
- AS PER LAST A/C			FURNITURE & FIXTURE			
			- AS PER LAST A/C		32,224.64	
<u>DONATION FUND FOR LAND</u>		6,29,119.50	FROM FCRA FUND		<u>92,686.00</u>	1,24,910.64
- AS PER LAST A/C			COMPUTER & ACCESSORIES			
			- AS PER LAST A/C		1,13,215.90	
<u>DONATION FUND FOR SCHOOL</u>			THIS YEAR		<u>14,000.00</u>	1,27,215.90
CONSTRUCTION	10,45,894.00		SPORTS EQUIPMENT			
- AS PER LAST A/C			- AS PER LAST A/C			8,434.10
THIS YEAR	<u>2,65,501.00</u>	13,11,395.00	TAILORING EQUIPMENTS			
			- AS PER LAST A/C			53,390.00
<u>DONATION FOR PRAYAS FUND</u>			DVD PLAYER			
as per last A/c	1,88,476.00		- AS PER LAST A/C			2,227.50
THIS YEAR	4,951.00		<u>LOOSE TOOLS</u>			
FROM OWN FUND	<u>9,623.00</u>		- AS PER LAST A/C			
	2,03,050.00		INTERNET MODEM		2,720.00	
LESS: EXPENDED	<u>2,03,050.00</u>	-	TOOLS		780.00	
			RAM		700.00	
<u>FCRA A/C BALANCE FUND</u>			ELECTRIC BOARD		<u>249.00</u>	4,449.00
as per last A/c	79,216.00		<u>INVESTMENTS</u>			
THIS YEAR	<u>2,58,601.00</u>		FD WITH BANK			4,00,000.00
	3,37,817.00		<u>CURRENT ASSETS LOAN &amp; ADV</u>			
LESS: ASSET PURCHASED			LOAN & ADV.			
LESS: EXPENSES	<u>233.63</u>	3,37,583.37	- AS PER LAST A/C		15,050.00	
			ADD: PAID DURING THE YR		<u>26,500.00</u>	
<u>DONATION FROM JVM</u>		4,20,653.00			41,550.00	
			LESS: RECOVERED		<u>5,500.00</u>	36,050.00
<u>DONATION FOR EDUCATING CHILD</u>		3,95,400.00	CASH AT BANK		5,98,693.68	
			CASH IN HAND		<u>1,217.00</u>	5,99,910.68
OUTSTANDING AUDIT FEES		5,000.00				
		<u>36,38,568.82</u>				<u>36,38,568.82</u>

As per Report of our even date

For Gupta Niraj & Co.



Chartered Accountant  
Firm Reg. No- 328558E  
Memb. No- 067063

Date : 05/06/2016

Place : Kharagpur

For GOPALI YOUTH WELFARE SOCIETY

SECRETARY

# GOPALI YOUTH WELFARE SOCIETY

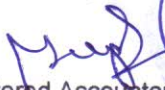
NO SHOOTING AREA, SALUA  
DIST - PASCHIM MEDINIPUR  
PIN - 721145

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO GENERAL EXP.	1,87,754.37	<u>By SUBSCRIPTION FROM</u>		
ADD: OUTSTANDING AUDIT FEES THIS YEAR	5,000.00	- MEMBERS		4,59,685.00
	1,92,754.37			
LESS: OUTSTANDING AUDIT FEES LAST YR	3,500.00	<u>By DONATION FROM</u>		
	1,89,254.37	- PUBLIC	1,34,001.00	
" NOTABLE DAYS	45,126.50	- GANGES NTERNATIONAL	1,68,000.00	
" AWARENESS PROG.	23,328.00	- IIT HALL COLLECTION	1,83,274.00	
		- ALUMNI MEMBER	1,53,123.00	
" SCHOOL (JAGRITI VIDYA MANDIR ) RUNNING COST	10,84,067.00	- COMPANIES	25,000.00	
		- PRATIK PANSUR	1,20,000.00	7,83,398.00
" UDYAT PROGRAM EXPENSES	1,15,462.00			
		<u>By DONATION FOR EDUCATING CHILD</u>		1,90,477.00
" EXCESS OF INCOME OVER EXPENDITURE	(5,187.78)	<u>By BANK INTEREST</u>		18,490.09
	<u>14,52,050.09</u>			<u>14,52,050.09</u>

As per Report of our even date

For Gupta Niraj & CO



Chartered Accountant

Firm Reg. No- 328558E

Memb. No- 067063



For GOPALI YOUTH WELFARE SOCIETY

Date : 05/06/2016

Place : Kharagpur

SECRETARY

# GOPALI YOUTH WELFARE SOCIETY

NO SHOOTING AREA, SALUA  
DIST - PASCHIM MEDINIPUR  
PIN - 721145

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO OPENING BALANCE			<u>By GENERAL EXPENSES</u>		
- Cash in Hand	45,566.59		TEA & TIFFIN	380.00	
- SBI (A/c No- 86663)	42,300.32		TRAVELLING EXP.	7,665.00	
- PNB (A/c No- 4866)	83,771.54		AUDIT & ITS RELATED		
- SBI (A/c No- 1363)	3,13,634.00		EXPENSES	6,000.00	
- Synd. Bank (A/c No- 52228)	1,94,726.36		ELECTRICITY	5,584.00	
- Synd. Bank (A/c No- 516)	2,05,015.00		TELEPHONE & INTERNET	10,121.00	
- SBI (A/c No- 1631)	<u>91,736.28</u>	9,76,750.09	GENERATOR CHARGES	6,450.00	
" SUBSCRIPTION FROM MEMBERS		4,59,685.00	PRINTING, STATIONERY		
" DONATION FROM IIT HALL		1,83,274.00	& XEROX	7,956.00	
COLLECTION			MATERIAL EXP	4,000.00	
" DONATION FROM LOCAL PUBLIC		1,34,001.00	OFFICE EXP	44,480.00	
" DONATION FROM --			EXP. FOR TEA, TIFFIN,		
GANGES INTERNATIONAL		1,68,000.00	TRAVELLING PHONE &		
" DONATION FROM ALUMNI MEMBER		1,53,123.00	OTHERS TO GEN. SECR.	60,000.00	
" DONATION FOR EDUCATING CHILD		4,95,500.00	MEDICAL EXPENSES	31,619.00	
" DONATION FROM COMPANY		25,000.00	POSTAGE & COURIER	108.00	
" DONATION FROM			BANK CHARGES	<u>3,391.37</u>	1,87,754.37
FCRA A/c		2,58,601.00	<u>By NOTABLE DAYS OF SCHOOL</u>		
" LOAN RECOVERY FROM STAFF		5,500.00	ANNUAL FUNCTION OF		
" BANK INTEREST		18,490.09	SCHOOL	28,986.00	
" DONATION FROM PRAYAS		4,951.00	CHILDREN DAY	828.00	
" DONATION FROM PRATIK			REPUBLIC DAY	2,000.00	
PRASUN		1,20,000.00	INDEPENDENCE DAY	1,500.00	
" DONATION FROM JVM	5,83,903.00		TEACHERS DAYS	1,000.00	
LESS: REFUND	<u>1,63,250.00</u>	4,20,653.00	JVM SURVEY	4,722.50	
			SPORTS DAY	2,790.00	
			SARASWATI & SCHOOL PUJA	<u>3,300.00</u>	45,126.50
			<u>By AWARENESS AND OTHER PROG.</u>		
			WALL PAINTING PROGRAM	7,052.00	
			SEMINAR & SPRING FEST	1,820.00	
			ANNUAL MEDICAL CAMP	6,546.00	
			CYCLE DONATION REPORT	2,070.00	
			FARWELL PROGRAM	<u>5,840.00</u>	23,328.00
			<u>By EXPENSES FOR PRAYAS</u>		
			ELECTRICITY	24,390.00	
			PROGRAM EXP	43,486.00	
			REPAIRS	24,863.00	
			KOLKATA CHAPTER	12,500.00	
			MEDICAL EXPENSES	64,635.00	
			TEA & TIFFIN	3,714.00	
			TRAVELLING EXP.	<u>29,462.00</u>	2,03,050.00
c/f		<u>34,23,528.18</u>	c/f		<u>4,59,258.87</u>

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