

AUDITORS' REPORT

We have Audited the attached Balance Sheet of **New Alipore Praajak Development Society** having its registered office at 468A, Block -K, New Alipore, Kolkata - 700053 as at 31st March 2017 and also the Receipts & Payments Account and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

The Association was created and commenced on and from 12/09/1997 under the name and style of "New Alipore Praajak Development Society" with the Registrar of Firms, Societies and Non-Trading Corporations, West Bengal under West Bengal Societies Registration Act, 1961.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


Further to our comments, read with the notes on account we report that :-

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books;
- iii) The Balance Sheet and Receipts & Payments Account and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;
- iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with **NOTES** thereon give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2017 and
 - b) In the case of Income and Expenditure Account, of the Income over Expenditure of the society for the year ended on that date.

Place : Kolkata

Dated : **22 SEP 2017**

For P. MUKHERJEE & CO
Chartered Accountants
Firm Regn. No.-304143E


A.M. Banerjee
Partner
(Membership No. 301813)



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

BALANCE SHEET AS AT 31ST MARCH, 2017

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
General Fund Reserve & Surplus As per last A/C		1706959.43	
Add: Excess of Income over Expenditure		107982.12	18,14,941.55
Unspent Grant	18		54,79,008.97
Current Liabilities	17		3,43,045.19
			76,36,995.71
<u>ASSETS</u>	<u>SCHEDULE</u>		<u>AMOUNT</u>
Fixed Assets	19		3,63,785.14
Loans & Advances			5,05,957.44
Tax Deducted at Sources			1,21,516.00
Cash & Bank Balance	1		66,45,737.13
			76,36,995.71

Signed in terms of our annexed report of even date.

Place :- Kolkata.
Date :-

22 SEP 2017

For P. MUKHERJEE & CO
Chartered Accountants
Firm Regn. No.-304143E

A.M.B.
A. M. Banerjee
Partner
(Membership No. 301813)



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

INCOME	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
(Utilised portion)			
AJWS Project	10	17,38,712.00	
Paul Hamlyn foundation	6	39,05,109.00	
Railway Children	7	55,04,340.00	
Terre Des Hommes	8	41,50,195.00	
Child Rights & You (CRY)	9	16,90,568.00	
Unicef	15	18,97,274.00	
Comic Relief	11	40,489.00	
CIF	19	5,90,688.00	
One World Grow		70,600.00	
HBF	12	15,70,843.00	211,58,818.00
Unconditional Grant & Donation Received During the Year			
Donation	3	82,680.00	
Food for Hungry	3	20,000.00	
Old paper Sale	3	5,138.00	
Asansol Municipal Corporation for Mid Day Meal	3	68,290.00	
Received for Health Promotion Training	3	1,56,200.00	
Kharagpur Municipality for Mid Day Meal	3	32,828.00	
Consultancy fees received	3	1,52,249.00	
UPHAR Project	3	1,04,233.00	
Received from CREA	3	31,948.00	
Received from ECF	3	1,352.00	
Others Received		-	6,54,918.00
Bank Interest Received	4		3,10,752.00
			221,24,488.00
EXPENDITURE	SCHEDULE		AMOUNT
Paul Hamlyn foundation Project	6		39,05,109.00
Railway Children Project	7		55,04,340.00
Terre Des Hommes Project Expenses	8		41,50,195.00
Child Rights & You (CRY)	9		16,90,568.00
AJWS Project	10		17,38,712.00
Comic Relief Project	11		40,489.00
Unicef Project	14		18,97,274.00
HBF Project	12		15,70,843.00
CIF Project	18		5,41,497.00
Dewalka Foundation Project Expenses	13		87,852.00
Expenses for Child Welfare	16		5,900.00
Indian Fund Project Expenses	15		3,41,839.00
Child food meal	17		2,67,595.00
Tata Metalics Project	19		1,64,156.00
Others Payment	22		2,738.00
Depreciation	23		93,238.88
Audit fees			14,160.00
Excess of Income over Expenditure			1,07,982.12
			221,24,488.00

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-

22 SEP 2017



For P. MUKHERJEE & CO
Chartered Accountants
Firm Regn No.-304143E

A.M.
A. M. Banerjee
Partner
(Membership No. 301813)

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPOE, KOLKATA-700053

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>
Opening Balance		
Cash & Bank Balance	1	63,92,093.49
Grant Received during this year (Foreign Fund)	2	187,15,656.00
Grant Received during this year (Indian Fund)	3	35,08,992.00
Bank Interest Received	4	3,10,752.00
Others Received	5	1,508.00
		<hr/> <hr/> 289,29,001.49
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Paul Hamlyn foundation Project Expenses	6	39,05,109.00
Railway Children Project Expenses	7	55,04,340.00
Terre Des Hommes Project Expenses	8	41,50,195.00
CRY-CCRP Project Expenses (Foreign Fund)	9	16,90,568.00
AJWS Project Expenses	10	17,38,712.00
Comic Relief Project Expenses	11	40,489.00
HBF Project Expenses	12	15,70,843.00
Daywalka Foundation Expenses	13	21,304.00
Bank Charges	14	12,886.36
Unicef Project Expenses	15	18,97,274.00
Praajak Indian Fund Project Expenses	16	3,41,839.00
Expenses for Child Welfare	17	5,900.00
Child Food Expenses	18	2,67,595.00
CIF Project Expenses	19	5,41,497.00
Assets Purchased (CIF Project)	24	49,191.00
Tata Metalics Project Expenses	20	1,64,156.00
Others Payment	23	2,738.00
Outstanding Liabilities Paid	21	1,05,351.00
Advance		2,73,277.00
<u>Closing Balance</u>		
Cash & Bank Balance	1	66,45,737.13
		<hr/> <hr/> 289,29,001.49

Signed in terms of our annexed report of even date

Place :- Kolkata.

Date :-

For P. MUKHERJEE & CO
Chartered Accountants
Firm Regn. No. 304143E

A.M.B.
A. M. Banerjee
Partner
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22 SEP 2017

