

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 2018 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 and 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 :-

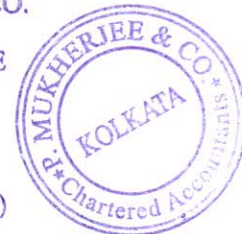
- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books;
- 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 2018 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 : **29 OCT 2018**

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, 2018

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
General Fund <u>Reserve & Surplus</u> As per last A/C		1814941.55	
Add: Excess of Income over Expenditure		1370071.40	31,85,012.95
Unspent Grant	23		53,53,626.71
Current Liabilities	22		5,63,465.00
			91,02,104.66
<u>ASSETS</u>	<u>SCHEDULE</u>		<u>AMOUNT</u>
Fixed Assets	24		5,06,432.14
Loans & Advances			3,06,278.88
Tax Deducted at Sources			1,37,871.60
Cash & Bank Balance	1		81,51,522.04
			91,02,104.66

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-

29 OCT 2018

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

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



Jeon W. Say

Secretary

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

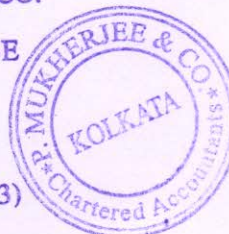
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

INCOME	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
(Utilised portion)			
AJWS Project	9	22,75,887.00	
Paul Hamlyn foundation	6	56,19,127.00	
Railway Children	7	47,41,906.00	
Child Rights & You (CRY)	8	11,47,794.00	
Unicef	15	8,94,324.00	
CIF		13,85,860.00	
Equations Project	11	80,533.00	
Daywalka Foundation	10	72,463.00	
Sadvabna Trust	19	10,29,824.00	
HBF	12	31,88,805.00	2,04,36,523.00
Unconditional Grant & Donation Received During the Year			
Donation	3	6,12,392.00	
Old paper Sale	3	10,050.00	
Asansol Municipal Corporation for Mid Day Meal	3	84,747.00	
Received for Health Promotion Training	3	1,10,877.00	
Kharagpur Municipality for Mid Day Meal	3	18,561.00	
Counslutancy fees received	3	9,52,550.00	
Received from CREA	3	11,584.00	
Received from ECF	3	59,385.00	18,60,146.00
Bank Interest Received	4		1,50,664.00
			2,24,47,333.00
EXPENDITURE	SCHEDULE		AMOUNT
Paul Hamlyn foundation Project	6		56,19,127.00
Railway Children Project	7		47,41,906.00
Child Rights & You (CRY)	8		11,47,794.00
AJWS Project	9		22,75,887.00
Unicef Project	15		8,94,324.00
HBF Project	12		31,88,805.00
CIF Project			13,85,860.00
Dewalka Foundation Project Expenses	10		72,463.00
Equations Project	11		80,533.00
Sadbhavna Praject	19		10,29,824.00
FC General Expense	13		3,29,756.00
Expenses for Child Welfare	17		12,064.00
Indian Fund Project Expenses	16		50,811.00
Child food meal	18		8,626.60
TDH Familiar Expenses	20		1,45,594.00
Depreciation	24		93,887.00
Excess of Income over Expenditure			13,70,071.40
			2,24,47,333.00

Signed in terms of our annexed report of even date.

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

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



Jesune W. S.

Secretary

Place :- Kolkata.
 Date :-

29 OCT 2018



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>
<u>Opening Balance</u>		
Cash & Bank Balance	1	66,45,737.13
Grant Received during this year (Foreign Fund)	2	1,98,11,459.00
Grant Received during this year (Indian Fund)	3	26,91,523.00
Bank Interest Received	4	1,50,664.00
Others Received	5	3,76,652.00
		<hr/> <hr/> 2,96,76,035.13
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Paul Hamlyn foundation Project Expenses	6	56,16,127.00
Railway Children Project Expenses	7	47,22,283.00
CRY-CCRP Project Expenses (Foreign Fund)	8	11,41,794.00
AJWS Project Expenses	9	22,56,887.00
Daywalka Foundation Project Expenses	10	72,463.00
Equations Project Expenses	11	80,533.00
CIF Fund Expenses		13,13,650.00
HBF Project Expenses	12	31,62,305.00
FC General Expenses	13	3,29,756.00
Bank Charges	14	10,453.49
Unicef Project Expenses	15	7,83,753.00
Praajak Indian Fund Project Expenses	16	50,811.00
Expenses for Child Welfare	17	8,714.00
Child Food Expenses	18	8,626.60
Assets Purchased (Indian Fund)	24	2,36,534.00
Sadbhavna Project Expenses	19	9,95,429.00
TDH Familiar Programme	20	1,45,594.00
Outstanding Liabilities Paid	21	2,57,105.00
Others Payment (CRY Refund)	23	3,31,695.00
Advance		
<u>Closing Balance</u>		
Cash & Bank Balance	1	81,51,522.04
		<hr/> <hr/> 2,96,76,035.13

Signed in terms of our annexed report of even date.

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No. - 204143E

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



Jeeana
Secretary



Place :- Kolkata.

Date :-

29 OCT 2018

