

A. Mallik & Associates
Chartered Accountants

6/47, Bijoygarh
P.S. Jadavpur,
Kolkata-700 032
Ph: 9836635203

No.

Date :

AUDITORS' CERTIFICATE

We have audited the account of **CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION** of Vill : Chandpur (Sundepukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, West Bengal, Regd. No. – S/1L/32370, India for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited account :

- i) the brought forward foreign contribution at the beginning of the year was Rs. 2408.
- ii) foreign contribution received by the Association during the Financial Year, 2014-15 is Rs. 20,30,525/-
- iii) the balance of unutilized foreign contribution with the Association at the end of the year 31st March, 2015 is Rs. 2533.
- iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- v) Interest earned on foreign contribution during the financial year 2014-15 is Rs. 2195/-
- vi) The information in this certificate and in the enclosed Balance Sheet and Receipt & Payment Account and Income & Expenditure and is correct as checked.



A. Mallik & Associates
Chartered Accountants

Arunava Mallik
A. Mallik & Associates
Chartered Accountants
M. No-053709
Membership No. – 053709
PAN : AAKFA7551J

A. Mallik & Associates
Chartered Accountants

6/47, Bijoygarh
P.S. Jadavpur,
Kolkata-700 032
Ph: 9836635203

No.

Date :

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

Vill : Chandpur (Sundipukur), P.O. – Chandpur
P.S. – Deganga, North 24 Parganas, West Bengal
Regd. No. – S/1L/32370

RECEIPTS & PAYMENTS ACCOUNT For the year ended 31st March, 2015

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By Contribute to Al-Islah Trust, Maldah	2,00,000	
Cash at Bank			" Cloth Purchase for Student	3,00,000	
SBI		2408	(Through A. Aziz)		
(Kadambagachi Br.)			" Redonation to darul Uloom Matiliwala		
" Fund Received from Matliwala			(Through A. Aziz)	9,29,000	
Family Charitable Trust, U.K.	4,99,900		" Mass Marriage Program	6,01,400	
" Fund Received from Matliwala			" <u>Closing Balance</u>		
Family Charitable Trust, U.K.	14,94,650		Cash at Bank		
" Fund Received from Imdadul			SBI		2533
Muslimeen, U.K. (Through A. Rashid)	33,780		(Kadambagachi Br.)		
" Bank Interest		2195			
		20,32,933			20,32,933

Signed interns of Separate Report of Every Date

A. Mallik & Associates
Chartered Accountants

A. Mallik
ARUNAVA MALLIK
Partner

M No-053709



A. Mallik & Associates

Chartered Accountants

6/47, Bijoygarh, P.S. Jadavpur,

Kolkata-700 032

Ph: 9836635203

No.....

Date :

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

Vill : Chandpur (Sundipukur), P.O. – Chandpur

P.S. – Deganga, North 24 Parganas, West Bengal

Regd. No. – S/1L/32370

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2015

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Contribute to Al-Islah Trust, Maldah	2,00,000		By Fund Received from Matliwala Family Charitable Trust, U.K.		4,99,900
" Cloth Purchase for Student (Through A. Aziz)		3,00,000	" Fund Received from Matliwala Family Charitable Trust, U.K.		14,94,650
" Redonation to darul Uloom Matliwala (Through A. Aziz)		9,29,000	" Fund Received from Imdadul Muslimeen, U.K. (Through A. Rashid)		33,780
" Mass Marriage Program		6,01,400	" Bank Interest		2195
" Surplus (Excess of Income over Expenditure)		125			
		<u>20,30,525</u>			<u>20,30,525</u>

BALANCE SHEET As at 31st March, 2015

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (As per last A/C)	5,21,956		Madrasah Building (As per last A/C)		5,19,548
Add Surplus	<u>125</u>	5,22,081	" Closing Balance		
			Cash at Bank		
			SBI		2533
			(Kadambagachi Br. A/C No.-11610271284)		
					<u>5,22,081</u>

A. Mallik & Associates

Signed Internally on Behalf of the Firm

A. Mallik

ARUNAVA MALLIK

M. No-053709

Partner



No.

Date: 2.11.2016

AUDITORS' CERTIFICATE

We have audited the account of **CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION** of Vill : Chandpur (Sundepukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, 743424, West Bengal, Regd. No. – S/1L/32370, India for the year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited account :

- i) The brought forward foreign contribution at the beginning of the year was Rs. 2533.00.
- ii) Foreign contribution received by the Association during the Financial Year, 2015-16 is Rs. 10,75,944.50.
- iii) The Balance of unutilized foreign contribution with the Association at the end of the year 31st March, 2016 is Rs. 6181.08.
- iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) Interest earned on foreign contribution during the financial year 2015-16 is Rs. 334.00.
- vi) The information in this certificate and in the enclosed Balance Sheet and Receipt & Payment Account and Income & Expenditure and is correct as checked by us.



A. Mallik & Associates
Chartered Accountants
Membership No. – 053709
PAN : AAKFA7551J

A. Mallik & Associates
Chartered Accountants

Arunava Mallik
ARUNAVA MALLIK

M. No-053709

Partner

A. Mallik & Associates
Chartered Accountants

6/47, Bijoygarh
P.S. Jadavpur,
Kolkata-700 032
Ph: 9836635203

No.

Date : 2.11.2016

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

Vill : Chandpur (Sundipukur), P.O. – Chandpur
P.S. – Deganga, North 24 Parganas, West Bengal
Regd. No. – S/1L/32370

RECEIPTS & PAYMENTS ACCOUNT For the year ended 31st March, 2016

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Payment for Poor & Widow	85,500.00	
Cash at Bank			" Payment for Orphan Children	65,044.00	
SBI		2533.00	" Mass' Marriage Program	4,65,791.42	
(Kadambagachi Br.)			" Food Packet Distribution to		
" Fund Received from Matliwala			Poor Person	1,39,495.00	
Family Charitable Trust, U.K.	9,25,400.00		" Student Stipend	1,25,480.00	
" Fund Received from Imdadul			" Dress Distribution	1,15,475.00	
Muslimeen, U.K.	1,50,544.50		" Awareness Generation &		
" Bank Interest		334.00	National Integration Program	75,845.00	
			" Closing Balance		
			Cash at Bank		
			SBI		6181.08
			(Kadambagachi Br.)		
		10,78,811.50			10,78,811.50

Signed in terms of Separate Report of 2016

A. Mallik & Associates
Chartered Accountants

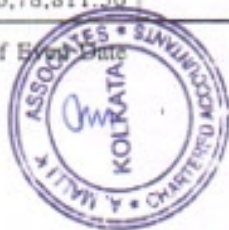
A. Mallik

ARUNAVA MALLIK

M. No-053709

Partner

2.11.2016



Siddin

Secretary
Chandpur Nooria Siddiquia
Welfare Foundation
Chandpur, PS-Deganga, N-24 Pgs.

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

Vill : Chandpur (Sundipukur), P.O. – Chandpur
P.S. – Deganga, North 24 Parganas, West Bengal
Regd. No. – S/1L/32370

INCOME & EXPENDITURE ACCOUNT For the year ended 31st March, 2016

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
By Payment for Poor & Widow		85,500.00	By Fund Received from Matliwala Family Charitable Trust, U.K.	9,25,400.00	
" Payment for Orphan Children		65,044.00	" Fund Received from Imdadul Muslimeen, U.K.	1,50,544.50	
" Mass Marriage Program		4,65,791.42	" Bank Interest	334.00	
" Food Packet Distribution to Poor Person		1,39,495.00			
" Student Stipend		1,25,480.00			
" Dress Distribution		1,15,475.00			
" Awareness Generation & National Integration Program		75,845.00			
" Surplus (Excess of Income over Expenditure)		3648.08			
		<u>10,76,278.50</u>			<u>10,76,278.50</u>

BALANCE SHEET As at 31st March, 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (As per last A/C)	5,22,081.00		Madrasah Building (As per last A/C)	5,19,548.00	
Add Surplus	<u>3648.08</u>	5,25,729.08	" Closing Balance		
			Cash at Bank		
			SBI	6181.08	
			(Kadambagachi Br. A/C No.-11610271284)		
		<u>5,25,729.08</u>			<u>5,25,729.08</u>

Signed terms of Separate Report of Expenditure

A. Mallik & Associates
Chartered Accountants

Amallik
ARUNAVA MALLIK
Partner
M. No-053709

2.11.2016



Sudhin

Secretary
Chandpur Nooria Siddiquia
Welfare Foundation
Chandpur, PS-Deganga, N-24 Pgs.



SUJIT RAI & ASSOCIATES

Chartered Accountants

**G.B.PANT BHAWAN
35, BELGACHIA ROAD
Kolkata-700006
Mob: 8478920653**

AUDITORS' CERTIFICATE

We have audited the account of **CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION** of Vill : Chandpur (Sundepukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, 743424, West Bengal, India, Regd. No. – S/1L/32370, Pan No.- AAATC8365Q, FCRA Registration No. – 147110792 for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited account :

- i) The brought forward foreign contribution at the beginning of the year was Rs. 6181.00
- ii) Foreign contribution received by the Association during the Financial Year 2016-17 is Rs.22,71,234.00
- iii) The Balance of unutilized foreign contribution with the Association at the end of the year 31st March is Rs. 879.00
- iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act. 2010 (42 of 2010) read with sub-rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) Interest earned on foreign contribution during the financial year 2016-17 is Rs 3556.00
- vi) The information is this certificate and in the enclosed Balance Sheet and Receipt & Payment Account and Income & Expenditure and is correct as checked by us.

Place: Kolkata

Date: 11/07/17



For SUJIT RAI & ASSOCIATES
(Chartered Accountants)

Sujit Kumar Rai

SUJIT RAI (PROP.)
M. No. 068409

SUJIT RAI & ASSOCIATES

Chartered Accountants

G.B.PANT BHAWAN.
35, BELGACHIA ROAD
Kolkata-700006
Mob: 8478920653

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

Vill : Chandpur (Sundepukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, 743424,
Regd. No. – S/1L/32370

Receipts and Payments (F.C.R.A) Account for the year ended 31st March 2017

Receipt			Payment		
	Particulars	Amount		Particulars	Amount
To,			By,		
"	Opening Balance of (FCRA Accounts) State Bank Of India Kadambagachi Branch A/C No. 11610271284	6,181.00	"	Construction of Chandpur Azizia Girls Academy (Under the Management of C.N.S.W. Foundation)	1,374,285.00
"	Fund Received From Matiwala Family Charitable Trust,U.K	2141600.00	"	Food Distribution Programme	564,875.00
"	Fund Received From Imdadul Muslimin,U.K	129,634.00	"	Mass Marriage Program	201,193.00
"	Bank Interest State Bank of India Kadambachi Branch A/C No. - 11610271284	3,556.00	"	Food Of Residential Students of Chandpur Nooria Siddique Madrasah (Under the Management of C.N.S.W Foundation)	139,624.00
"			"	Bank Charges	115.00
"			"	Cash At Bank State Bank of India Kadambachi Branch A/C No. - 11610271284	879.00
		2,280,971.00			2,280,971.00



Signed Intems of Separate Report of Even Date

For SUJIT RAI & ASSOCIATES
(Chartered Accountants)

Sujit Kumar Rai
11/04/17
SUJIT RAI (PROP.)
M. No. 066409

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

Vill : Chandpur (Sundepukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, 743424,
Regd. No. – S/1L/32370

INCOME AND EXPENDITURE (F.C.R.A) ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
To.			By.		
"	Construction of Chandpur Azizia Girls Academy (Under the Management of C.N.S.W. Foundation)	1,374,285.00	"	Fund Received From Matliwala Family Charitable Trust, UK	2141600.00
"	Food Distribution Programme	564,875.00	"	Fund Received From Imdadul Muslimin, UK	129634.00
"	Mass Marriage Program	201,193.00	"	Bank Interest State Bank of India Kadambachi Branch A/C No. - 11610271284	3556.00
"	Food Of Residential Students of Chandpur Nooria Siddique Madrasah (Under the Management of C.N.S.W Foundation)	139,624.00	"	Deficit(Exces expenditure over income)	5302.00
"	Bank Charges	115.00			
		2,280,092.00			22,80,092.00



Signed Intems of Separate Report of Even Date

For SUJIT RAI & ASSOCIATES
(Chartered Accountants)

Sujit Kumar Rai
11/07/17
SUJIT RAI (PROP.)
M. No. 066409

SUJIT RAI & ASSOCIATES

Chartered Accountants

G.B.PANT BHAWAN
35, BELGACHIA ROAD
Kolkata-700006
Mob: 8478920653

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

Vill : Chandpur (Sundepukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, 743424,

Regd. No. – S/1L/32370

BALANCE SHEET for (F.C.R.A) AS AT 31ST MARCH 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (As per last A/C)	525,729.00		Madrasah Building (As per last A/C)		519,548.00
Less Deficit	5302.00	520,427.00	Closing balance Cash At Bank S.B.I. (Kadambachi Br.) A/C No. - 11610271284		879.00
		520,427.00			520,427.00



Signed Intems of Separate Report of Even Date

For SUJIT RAI & ASSOCIATES
(Chartered Accountants)

Sujit Kumar Rai
11/04/17

SUJIT RAI (PROP.)
M. No. 098409