

No.....

Date :

AUDITORS' REPORT

We have examined the Balance Sheet and papers & documents as on 31st March, 2015 of **CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION**, Vill : Chandpur (Sundipukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, West Bengal, Regd. No. – S/1L/32370, India year ending 31st March, 2015 and Receipts & Payments Accounts and Income & Expenditure Account for the same year ended.

We report that, we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper papers & documents have been kept by the NGO's Registered Office; so far as appears from our examination of papers & documents, subject to the comments given below :

Cash in hand year ending 31.03.2015 was verified & certified by the NGO.

In our opinion and to the best of our information and according to explanation given to us, the said Receipts & Payments Account, Income & Expenditure Account and Balance sheet give a true and fair views :

1. In the case of Balance Sheet of the state of the above named NGO's affairs year ending 31.03.2015 and,
2. In the case of the Receipts & Payments Account, Income & Expenditure Account of the surplus of the above named for the same Accounting year.

In our opinion and to the best of my knowledge and belief and as per explanations given to us, those information are true and correct.



A. Mallik & Associates
Chartered Accountants

A. Mallik

ARUNAVA MALLIK

M. No-053709

Partner

A. Mallik & Associates
Chartered Accountants

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

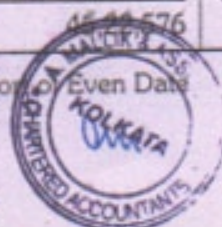
RECEIPTS & PAYMENTS ACCOUNT For the year ended 31st March, 2015

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Construction of Madrasah		1,22,000
Cash at Bank			" Staff Salary, Students Boarding & Other Management Expenses for Chandpur Madrasah		8,75,425
SBI	1,52,864		" Tubewell Boring		98,350
Bank of India	2408	1,55,272	" Sanitation Program		1,47,270
Cash in hand		4325	" Students Stipend		33,500
" Collection for Madrasah (Jakat, Fitra, Kurbani & General Donation)		9,98,361	" Furniture		31,000
" Tubewell Boring Program		98,000	" Books of Library		11,300
" Sanitation Program		1,47,000	" Help to poor Widow		1,47,600
" Library Book		10,000	" Health Camp		1,01,270
" Help to Widow & Poor		1,47,000	" National Integration Program		14,100
" Health Camp		1,00,000	" Van Rikshaw, Tailoring Machine		4,01,350
" Van Rikshaw & Tailoring Machine		4,00,000	" Wheel Chair		2,02,460
" Wheel Chair		2,00,000	" Awareness Program		11,209
" Collection for Furniture		31,000	" Cultural Program		24,825
" Received from W.B. State Council of Sports		2,00,000	" Audit Fees (2013-14)		3000
" Received for FCR A/C		20,30,525	" Tree Plantation		21,471
" Bank Interest		1,093	" Sports Kids and Program		2,28,650
			" Office & Other Expenses		7593
			" Payment for FCR A/C		20,30,400
			" Closing Balance		
			Cash at Bank		
			SBI	2533	
			Bank of India	1948	4481
			Cash in hand		5322
					45,22,576

A. Mallik & Associates
Signed in terms of Separate Report
Chartered Accountants

A. Mallik
ARUNAVA MALLIK
Partner

M No-053709



Firoze Nooria Siddiqui
Secretary

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

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 Construction of Madrasah		1,22,000	By Collection for Madrasah (Jakat, Fitra, Kurbani & General Donation)		9,98,361
" Staff Salary, Students Boarding & Other Management Expenses for Chandpur Madrasah		8,75,425	" Tubewell Boring Program		98,000
" Tubewell Boring		98,350	" Sanitation Program		1,47,000
" Sanitation Program		1,47,270	" Library Book		10,000
" Students Stipend		33,500	" Help to Widow & Poor		1,47,000
" Help to poor Widow		1,47,600	" Health Camp		1,00,000
" Health Camp		1,01,270	" Van Rikshaw & Tailoring Machine		4,00,000
" National Integration Program		14,100	" Wheel Chair		2,00,000
" Van Rikshaw, Tailoring Machine		4,01,350	" Collection for Furniture		31,000
" Wheel Chair		2,02,460	" Received from W.B. State Council of Sports		2,00,000
" Awareness Program		11,209	" Received for FCR A/C		20,30,525
" Cultural Program		24,825	" Bank Interest		1,093
" Tree Plantation		21,471			
" Sports Kids and Program		2,28,650			
" Office & Other Expenses		7593			
" Payment for FCR A/C		20,30,400			
" Accounting Charge & Audit Fees Payable (2014-15)		2500			
" Depreciation :					
Furniture	3928				
Library Books	565	4493			
" Surplus (Excess of Income over Expenditure)		10,513			
		<u>43,62,979</u>			<u>43,62,979</u>

A. Mallik & Associates
Chartered Accountants

Arunava Mallik
ARUNAVA MALLIK
Partner

M. No-053709



Firze udin M Sh

Secretary

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

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

BALANCE SHEET As at 31st March, 2015

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (As per last A/C)	39,90,354		Madrasah Building (As per last A/C)	17,58,298	
Add Surplus	<u>10,513</u>	40,00,867	Add New Construction	<u>1,22,000</u>	18,80,298
			Ebadatkhana of Madrasah (As per last A/C)		2,38,875
Accounting Charge & Audit Fees Payable (2014-15)		2500	Hostel Building (As per last A/C)		17,89,025
			Furniture (As per last A/C)	47,559	
			Add New Purchase	<u>31,000</u>	
				78,559	
			Less Dep.	<u>3928</u>	74,631
			Library Books Purchase	11,300	
			Less Dep.	<u>565</u>	10,735
			<u>Closing Balance</u>		
			Cash at Bank		
			SBI	2533	
			(Kadambagachi Br. A/C No.-11610271284)		
			Bank of India	<u>1948</u>	4481
			(Sundipukur Br. A/C No.-433910100005709)		
			Cash in hand		5322
		<u>40,03,367</u>			<u>40,03,367</u>

A. Mallik & Associates
Chartered Accountants

Arunava Mallik
ARUNAVA MALLIK
Partner

M. No-053709



Firoze ul Haq Shah
Secretary

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

No.

Date : 8.6.2016

AUDITORS' REPORT

We have examined the Balance Sheet and papers & documents as on 31st March, 2016 of **CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION**, Vill: Chandpur (Sundipukur), P.O. – Chandpur, P.S. – Deganga, North 24 Parganas, West Bengal, Regd. No. – S/1L/32370, India year ending 31st March, 2016 and Receipts & Payments Accounts and Income & Expenditure Account for the same year ended.

We report that, we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper papers & documents have been kept by the NGO's Registered Office; so far as appears from our examination of papers & documents, subject to the comments given below :

Cash in hand year ending 31.03.2016 was verified & certified by the NGO.

In our opinion and to the best of our information and according to explanation given to use, the said Receipts & Payments Account, Income & Expenditure Account and Balance sheet give a true and fair views :

1. In the case of Balance Sheet of the state of the above named NGO's affairs year ending 31.03.2016 and,
2. In the case of the Receipts & Payments Account, Income & Expenditure Account of the surplus of the above named for the same Accounting year.

In our opinion and to the best of my knowledge and belief and as per explanations given to us, those information are true and correct.



A. Mallik & Associates
Chartered Accountants

A. Mallik 8.6.2016

ARUNAVA MALLIK

M. No. 033 **A. Mallik & Associates**

Chartered Accountants

Membership No. – 053709

PAN : AAKFA7551J

No.

Date : 8.6.2016

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.)
<u>To Opening Balance</u>			<u>By Construction & Renovation of</u>		
Cash at Bank			Chandpur Alia Academy		
SBI	2533		(Boys Hostel)		5,46,100
Bank of India	1948	4481	" Website Expenses		17,542
Cash in hand		5322	" Traveling & Conveyance		12,675
" Tubewell Boring Program		85,000	" Printing & Stationery		7920
" Sanitation Program		72,500	" Telephone Charge		5550
" Health Camp		28,475	" Tubewell Boring		84,965
" Eye Camp		23,650	" Sanitation Program		71,830
" Collection for Physical			" Health Camp		27,660
Handicapped Person		48,580	" Eye Camp		22,295
" Tree Plantation		12,850	" Physical Handicapped Person		47,328
" Received from W.B. State			" Tree Plantation		11,726
Council of Sports		1,00,000	" Sports Kits and Program		1,05,310
" Van Rikshaw & Tailoring Machine		56,850	" Van Rikshaw, Tailoring Machine		55,790
" Help for Widow & Poor Person		28,550	" Help to Orphan Children		21,810
" Help for Orphan Children		22,695	" Cultural Program		11,430
" Cultural Program		12,850	" Payment for Poor & Widow		85,500
" Member Subscription		12,500	" Payment for Orphan Children		65,044
" General Donation		2,45,500	" Mass Marriage Program		3,54,131
" Received for FCR A/C		10,75,944	" Food Packet Distribution to		
" Bank Interest		1714	Poor Person		1,39,495
			" Students Stipend		25,480
			" Dress & Blanket Distribution		65,475
			" Awareness Generation &		
			National Integration Program		25,846
			" Audit Fees (2014-15)		2500
			" Office & Other Expenses		10,250
			<u>Closing Balance</u>		
			Cash at Bank		
			SBI	6181	
			Bank of India	1672	7853
			Cash in hand		5956
		18,37,461			18,37,461

Signed interms of Separate Report of Even Date
A. Mallik & Associates
Chartered Accountants

A. Mallik
ARUNAVA MALLIK
Partner

M. No-053709

Partner



8.6.2016

No.

Date : 8.6.2016

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

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

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

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Website Expenses		17,542	By Tubewell Boring Program		85,000
" Traveling & Conveyance		12,675	" Sanitation Program		72,500
" Printing & Stationery		7920	" Health Camp		28,475
" Telephone Charge		5550	" Eye Camp		23,650
" Tubewell Boring		84,965	" Collection for Physical		
" Sanitation Program		71,830	Handicapped Person		48,580
" Health Camp		27,660	" Tree Plantation		12,850
" Eye Camp		22,295	" Received from W.B. State		
" Physical Handicapped Person		47,328	Council of Sports		1,00,000
" Tree Plantation		11,726	" Van Rikshaw & Tailoring Machine		56,850
" Sports Kits and Program		1,05,310	" Help for Widow & Poor Person		28,550
" Van Rikshaw, Tailoring Machine		55,790	" Help for Orphan Children		22,695
" Help to Orphan Children		21,810	" Cultural Program		12,850
" Cultural Program		11,430	" Member Subscription		12,500
" Payment for Poor & Widow		85,500	" General Donation		2,45,500
" Payment for Orphan Children		65,044	" Received for FCR A/C		10,75,944
" Mass Marriage Program		3,54,131	" Bank Interest		1714
" Food Packet Distribution to					
Poor Person		1,39,495			
" Students Stipend		25,480			
" Dress & Blanket Distribution		65,475			
" Awareness Generation &					
National Integration Program		25,846			
" Office & Other Expenses		10,250			
" Accounting Charge &					
Audit Fees Payable (2015-16)		4000			
" Depreciation :					
Furniture	3732				
Library Books	537	4269			
" Surplus		5,44,337			
(Excess of Income over Expenditure)					
		18,27,658			18,27,658

Signed in terms of Separate Report of Every Date

A. Mallik & Associates
Chartered Accountants

A. Mallik

ARUNAVA MALLIK

M. No-053709

Partner

8.6.2016



A. Mallik & Associates
Chartered Accountants

8/47, Bijoygarh
P.S. Jadavpur,
Kolkata-700 032
Ph: 9836635203

No.

Date : 8.6.2016

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

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

BALANCE SHEET As at 31st March, 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (As per last A/C)	40,00,867		Madrasah Building (As per last A/C)		18,80,298
Add Surplus	<u>5,44,337</u>	45,45,204	Ebadatkhana of Madrasah (As per last A/C)		2,38,875
Accounting Charge & Audit Fees Payable (2015-16)		4000	Hostel Building (As per last A/C)	17,89,025	
			Add New	<u>5,46,100</u>	23,35,125
			Furniture (As per last A/C)	74,631	
			Less Dep.	<u>3732</u>	70,899
			Library Books Purchase	10,735	
			Less Dep.	<u>537</u>	10,198
			<u>Closing Balance</u>		
			Cash at Bank		
			SBI	6181	
			(Kadambagachi Br. A/C No.-11610271284)		
			Bank of India	<u>1672</u>	7853
			(Sundipukur Br. A/C No.-433910100005709)		
			Cash in hand		5956
		<u>45,49,204</u>			<u>45,49,204</u>

Signed in terms of Separate Report of Even Date

A. Mallik & Associates
Chartered Accountants

A. Mallik
ARUNAVA MALLIK
Partner

M No-053709

8.6.2016





SUJIT RAI & ASSOCIATES

Chartered Accountants

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

We have examined the Balance Sheet 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 as at 31st. March, 2017 and the Receipt and Payment Account for the year ended on that date which is in agreement with the books of accounts maintained by the assessee.

These financial statements are the responsibility of the society's management. Our responsibilities are to express an opinion on this statement based on our audit.

We conduct our audit in accordance with auditing standard generally accepted in India. That standard required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination on a test basis, evidence supporting the amounts and disclosure in the financial statement.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion, proper books of account have been kept by the assessee so far as appears from our examination of those books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:

- (i) In the case of the Balance Sheet, of the state of the above named assessee's affairs as 31st. March, 2017 and,
- (ii) In the case of the Receipt and Payment account, of the excess of receipt over payment of the above named assessee for the accounting year ending on 31st, march, 2017.

In our opinion and to the best of our information and according to the explanations given to us, these are true and correct.

Place: Kolkata

Date: 11/07/17



For SUJIT RAI & ASSOCIATES
(Chartered Accountants)

Sujit Kumar Rai

SUJIT RAI (PROP.)
M. No. 066409

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

VILL - CHANDPUR(SUNDIPUKUR), P.O- CHANDPUR, DIST- N.24 PGS., PIN - 743424

Receipt and Payment for the year ended 31st March 2017

Receipt			Payment		
To,	Particulars	Amount	By,	Particulars	Amount
	Opening balance			By-Chandpur Alia Academy	1513138
	Cash at Bank S.B.I - 618/-, B.O.I - 1672	13,809.00		Chandpur Nooria Siddiquia Madrasah	
	Cash in Hand - 5956				
*	General Donation	425850.00	*		1212645
*	Members Subscription	24000.00	*	Chandpur Azizia Girls Academy	1374285
	Chandpur Alia Academy			Coaching Centre & Competitive	
	(Secondary level Institute)	1485679.00	*	Guidance Centre	68425
	Construction of Boys Hostel				
	Received from MA & ME Dept. Govt of West Bengal for				
	Hostel Construction	1771136.00	*		
	Chandpur Nooria Siddiquia Madrasah			Construction of Boys Hostel Received	
				from MA & ME Dept. Govt. of West	1771136
				Bengal for Minority Students	
		1175844.00	*		
	Chandpur Azizia Girls Academy(Girls Hostel-under			Women Empowerment & Self Help	
	construction)	1384275.00		Group Training Prog.	25284
	Coaching Centre & Competitive			Chandpur Mariam Bibi Charitable	
	Guidanc	75645.00	*	Dispensary	114750
	Women Empowerment & Self Help Group Training Prog.	22864.00	*		
	Chandpur Mariam Bibi Charitable Dispensary	112748.00		Chandpur Public Library	32475
	Chandpur Public Library	28425.00		Students Stipend & Grant in-Aid	55700
				Awareness Camps and Cultural	
	Students Stipend & Grant in-Aid	44250.00		Programme	52495
	Awareness Camps and Cultural Programme	48486.00		Clothes distributing Programme	123475
	Clothes Distributing Programme	112874.00		Tree Planting Programme	28450
	Tree Planting Programme	26450.00		Ramadan Eftar Majlish & Eftar Packet	
				distributing Prog	68455
	Ramadan Eftar Majlish & Eftar Packet distributing Prog	64755.00		Computer Training & Skill Development	
	Computer Training & Skill Development Programme	86450.00		Programme	58450
	Tube well boring Programme	92745.00		Tube well boring Programme	98965
	Sanitation Programme	68450.00		Sanitation Programme	72460
	Food Distribution programme	564875.00		Food Distribution programme	592675
				Mass Marriage Programme	452465
	Mass Marriage Programme	445475.00		Tailoring Machine & Van Rickshaw	
				Distributing Prog	124820
	Tailoring Machine & Van Rickshaw Distributing Prog	114740.00		Vocational Training Centre (Tailoring	
	Vocational Training Centre (Tailoring Trade)	42560.00		Trade)	44845
	Health Check-up & Eye Camp	102875.00		Health Check-up & Eye Camp	142935
	Wheelchair Distributing Prog	113842.00		Wheelchair Distributing Prog	145370
	Haj Training Camp	31878.00		Haj Training Camp	35865
	Blood Donation Camp	22375.00		Blood Donation Camps	26860
	Games & Sports Programme Receive From Govt. of West	100000.00		Games & Sports Programme	114385
	Bengal				
	Bank interest			Official Expenses	42854
	SBI- 3556/- + BOI-106/-	3662.00		Travelling Expenses	63945
				Electric & Telephone	75490
				Printing & Stationary	42675
				Audit Fees 2016-17 FY	4000
				Banking Charges	355
				Cash a Bank B.O.I	
				(Sundipukur Branch, A/C No. -	
				433910100005709	1,638.00
				Cash a Bank S.B.I	
				Kadambagachi Branch, A/C No. -	
				11610271284	879.00
				Total cash in Hand	24,473.00
		8,607,017.00			8,607,017.00

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION

VILL - CHANDPUR(SUNDIPUKUR), P.O- CHANDPUR, DIST- N.24 PGS., PIN - 743424

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>INCOME</u>		<u>AMOUNT</u>	<u>EXPENDITURE</u>		<u>AMOUNT</u>
To.			By.		
	General Donation	425850.00		Chandpur Alia Academy	1513138
	Members Subscription	24000.00		Chandpur Nooria Siddiquia Madrasah	1212645
	Chandpur Alia Academy	1485679.00		Chandpur Azizia Girls Academy	1374285
	(Secondary level Institute)			Coaching Centre & Competitive Guidance Centre	68425
				Women Empowerment & Self Help Group Training Prog.	25284
	Chandpur Nooria Siddiquia Madrasah	1175844.00			
	Chandpur Azizia Girls Academy(Girls Hostel-under construction)	1384275.00		Chandpur Mariam Bibi Charitable Dispensary	114750
	Coaching Centre & Competitive Guidance	75645.00		Chandpur Public Library	32475
	Women Empowerment & Self Help Group Training Prog.	22864.00		Students Stipend & Grant in-Aid	55700
	Chandpur Mariam Bibi Charitable Dispensary	112748.00		Awareness Camps and Cultural Programme	52495
	Chandpur Public Library	28425.00		Clothes distributing Programme	123475
	Students Stipend & Grant in-Aid	44250.00		Tree Planting Programme	28450
	Awareness Camps and Cultural Programme	48486.00		Ramadan Eftar Majlish & Eftar Packet distributing Prog	68455
	Clothes Distributing Programme	112874.00		Computer Training & Skill Development Programme	58450
	Tree Planting Programme	26450.00		Tube well boring Programme	58965
	Ramadan Eftar Majlish & Eftar Packet distributing Prog	64755.00		Sanitation Programme	72460
	Computer Training & Skill Development Programme	86450.00		Food Distribution programme	592675
	Tube well boring Programme	92745.00		Mass Marriage Programme	452465
	Sanitation Programme	68450.00		Tailoring Machine & Van Rickshaw Distributing Prog	124820
	Food Distribution programme	564875.00		Vocational Training Centre (Tailoring Trade)	44845
	Mass Marriage Programme	445475.00		Health Check-up & Eye Camp	142935
	Tailoring Machine & Van Rickshaw Distributing Prog	114740.00		Wheelchair Distributing Prog	145370
	Vocational Training Centre (Tailoring Trade)	42580.00		Haj Training Camp	35865
	Health Check-up & Eye Camp	102875.00		Blood Donation Camps	26860
	Wheelchair Distributing Prog	113842.00		Games & Sports Programme	114385
	Haj Training Camp	21878.00		Office Expenses	42854
	Blood Donation Camp	22375.00		Travelling Expenses	63945
	Games & Sports Programme Receive From Govt. of West Bengal	100000.00		Electric & Telephone	75490
	Bank Interest			Postage & Stationery	42675
	SBI- 3556/- + BOI-106/-	3652.00		Audit Fees 2016-17 FY	4000
				Banking Charges	355
	Deficit (Excess Expenditure Over Income)	97204.00		Depreciation	110315
		6,919,306.00			6,919,306.00

CHANDPUR NOORIA SIDDIQUIA WELFARE FOUNDATION
VILL - CHANDPUR(SUNDIPUKUR), P.O- CHANDPUR, DIST- N.24 PGS., PIN - 743424

BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund (As Per Last A/C)	4545204		Land		400000.00
Deficit (Excess Expenditure Over Income)	97234	4,447,970.00	Madrasah building		1880298.00
			Ebadkhana of Madrasah		238875.00
			Hostel Building	2335125.00	
			Add this year	1,771,136.00	4106261.00
Corpus Fund For Construction of Boys Hostel ,Received from MA & ME Dept. Govt of West Bengal		1,771,136.00	Computers	200000.00	
			Less : Dep @60%	40000.00	160000.00
			Printer	19000.00	
			Less : Dep @60%	3800.00	15200.00
Outstanding Liabilites		1,092,750.00	Xerox Machine	80000.00	
			Less : Dep @60%	16000.00	64000.00
			Generator	39500	
			Less : Dep @25%	7900.00	31600.00
			Furniture & Fixture		
			As per last year A/C	70899	
			Add this year	350150	
				421049	
			Less : Dep @10%	42105	378944.00
			Library Books	10198	
			Less: Dep @ 50%	510	9688.00
			Closing balance		
			Cash at bank (S.B.I)		879.00
			(A/C No.11610271284)		
			Bank Of India		1638.00
			(A/C No.433910100005709)		
			Cash in hand		24473.00
		7,311,856.00			7,311,856.00

For SUJIT RAI & ASSOCIATES
(Chartered Accountants)

Sujit Kumar Rai

SUJIT RAI (PROP.)

