

**ZONAL WELFARE COUNCIL**  
**AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)**  
**P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)**



**AUDITORS REPORT AND AUDITED STATEMENT**  
**OF ACCOUNTS FOR THE FINANCIAL**  
**YEAR ENDING ON 31<sup>ST</sup> MARCH, 2018**

**S. K. MAHANTA & CO.**

*CHARTERED ACCOUNTANTS*

93/2, B. T. Road, Kolkata - 700 090

To  
The Members,  
**ZONAL WELFARE COUNCIL**  
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
P.O. KALYANAGAR-743398, 24-PARGANAS (SOUTH)

**Subject: Auditors report on statement of accounts with Receipts & Payments Account, Income & Expenditure Account and Balance Sheet for the Financial Year ending on 31<sup>st</sup> March, 2018 (2017-2018)**

Sirs,

We have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2018 of your Society along with the Receipts & Payments Account and Income & Expenditure Account for the year ending on that date together with Schedules and Annexure, annexed thereto and we report that:-

1. 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.
2. In our opinion, proper books of accounts as required for the purpose of our audit have been kept and maintained by the Society so far appears during the course of our audit.
3. We have conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. 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 the management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. The Society have maintained and prepared the financial statement of accounts on cash basis and depreciation charged on assets of the Society on written down value basis.
4. The Annexed statements of accounts are in agreement with the said books of accounts.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Annexure thereon gives a true and fair view in accordance with the generally accepted accounting principles:-
  - a) in so far as relates to the Balance Sheet, the state of affairs of the Society as on 31<sup>st</sup> March, 2018
  - b) in so far it relates to the Income & Expenditure Account of the excess of Income over the Expenditure/ Excess of Expenditure over the Income of the Society for the year ending on 31<sup>st</sup> March, 2018.

**DATED: 5<sup>th</sup> MAY, 2018**  
**PLACE: KOLKATA-700090**



**FOR S. K. MAHANTA & CO,**  
**CHARTERED ACCOUNTANTS**

*S.K. Mahanta*

**S. K. MAHANTA**  
**PROPRIETOR**

**CA S.K. MAHANTA, FCA, LL.B**  
**CHARTERED ACCOUNTANTS**  
**M NO. 055184, FRN-320160E**  
**93/2, B. T. ROAD, KOLKATA-90**

**ZONAL WELFARE COUNCIL**

AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

**BALANCE SHEET  
 AS ON 31<sup>st</sup> MARCH, 2018**

LIABILITIES IN RUPEES	AMOUNT	ASSETS IN RUPEES	AMOUNT
<b>GENERAL FUND ACCOUNT</b>		<b>FIXED ASSETS ACCOUNT</b>	
Balance as per last account: 461,039.64		(As per schedule-1)	
Less: Excess of Expenditure over		BAL AS PER LAST ACCOUNT 440,369.40	
The income account 2,518.48	458,521.16	ADD: ADDITION MADE 24,350.00	
		464,719.40	
		LESS: DEPRECIATION PROVISIONS 27,946.48	436,772.92
		<b>SECURITY DEPOSIT (TELEPHONE)</b>	3,000.00
		Balance as per last account	
		<b>CLOSING BALANCE AS ON 31.03.2018</b>	
		CASH IN HAND 9,558.00	
		CENTRAL BANK OF INDIA, BARISHA	
		BRANCH (FCRA) SB: 1837836402 3,886.10	
		CENTRAL BANK OF INDIA, BARISHA	
		BRANCH (GENERAL) SB: 1837841424 3,207.14	
		STATE BANK OF INDIA, AMTALA	
		BRANCH (FCRA) SB: 30345644644 2,097.00	18,748.24
		(As per last account)	
<b>TOTAL IN RUPEES</b>	<b>458,521.16</b>	<b>TOTAL IN RUPEES</b>	<b>458,521.16</b>

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE  
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
 PLACE: KOLKATA-700090



*S.K. Mahanta*

(S.K.MAHANTA)  
 PROPRIETOR

*Caul*  
 PRESIDENT

*[Signature]*  
 SECRETARY

*[Signature]*  
 TREASURER

Secretary  
 ZONAL WELFARE COUNCIL  
 Nibaran Dutta Road  
 Amtala, South 24 Parganas

ZONAL WELFARE COUNCIL  
 (P.O. K. 24 PRGS.(S))

**ZONAL WELFARE COUNCIL**  
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE FINANCIAL YEAR ENDING ON 31<sup>st</sup> MARCH, 2018**

TO: EXPENDITURE IN RUPEES	AMOUNT	BY: INCOME IN RUPEES	AMOUNT
EXPENDITURE ON OBSERVANCE & CELEBRATION PROGRAMMES (AS PER SCHEDULE-2)	9,872.00	GENERAL DONATION & COLLECTIONS	98,312.00
ADMINISTRATIVE PROGRAMME (AS PER SCHEDULE-3)	53,138.00	PROGRAMME DONATION AND CONTRIBUTIONS RECEIVED	418,417.00
AWARENESS GENERATION PROGRAMME (AS PER SCHEDULE-4)	290,445.00	VOCATIONAL TRAINING INCOME Donation & Local contributions	49,996.00
OTHER PROGRAMME EXPENSES (AS PER SCHEDULE-5)	322,333.00	MEMBERSHIP COLLECTIONS	49,850.00
DEPRECIATION PROVISION (AS PER SCHEDULE-1)	27,946.48	MISCELLANEOUS INCOME & INTEREST ON SAVINGS BANK ACCOUNT	2,229.00
		VOLUNTARY CONTRIBUTIONS RECEIVED Mass collections	82,412.00
		EXCESS OF EXPENDITURE OVER THE INCOME DURING THE YEAR 2017-2018	2,518.48
	703,734.48		703,734.48

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
 PLACE: KOLKATA-700090



*S.K. Mahanta*  
 (S.K.MAHANTA)  
 PROPRIETOR

*[Signature]*  
 PRESIDENT  
 CHAIRMAN

*[Signature]*  
 SECRETARY  
 Secretary  
 ZONAL WELFARE COUNCIL  
 Nibaran Dutta Road  
 Amtala, South 24 Parganas

*[Signature]*  
 TREASURER

ZONAL WELFARE COUNCIL  
 24 PARGANAS

**ZONAL WELFARE COUNCIL**  
**AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)**  
**P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)**

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE FINANCIAL YEAR ENDING ON 31<sup>st</sup> MARCH, 2018**

TO: RECEIPTS IN RUPEES	AMOUNT	BY: PAYMENTS IN RUPEES	AMOUNT
<u>OPENING BALANCE AS ON 01.04.2017</u>		<u>EXPENDITURE ON OBSERVANCE &amp; CELEBRATION PROGRAMMES (AS PER SCHEDULE-2)</u>	9,872.00
CASH IN HAND 8,392.00		<u>ADMINISTRATIVE PROGRAMME (AS PER SCHEDULE-3)</u>	53,138.00
CENTRAL BANK OF INDIA, BARISHA BRANCH (FCRA) SB: 1837836402 4,265.10		<u>AWARENESS GENERATION PROGRAMME (AS PER SCHEDULE-4)</u>	290,445.00
CENTRAL BANK OF INDIA, BARISHA BRANCH (GENERAL) SB: 1837841424 2,916.14		<u>OTHER PROGRAMME EXPENSES (AS PER SCHEDULE-5)</u>	322,333.00
STATE BANK OF INDIA, AMTALA BRANCH (FCRA) SB: 3034564464 2,097.00	17,670.24	<u>COMPUTER &amp; ACCESSORIES (AS PER SCHEDULE-1)</u>	24,350.00
<u>GENERAL DONATION &amp; COLLECTIONS</u>	98,312.00	<u>CLOSING BALANCE AS ON 31.03.2018</u>	
<u>PROGRAMME DONATION AND CONTRIBUTIONS RECEIVED</u>	418,417.00	CASH IN HAND 9,558.00	
<u>VOCATIONAL TRAINING INCOME</u>	49,996.00	CENTRAL BANK OF INDIA, BARISHA BRANCH (FCRA) SB: 1837836402 3,886.10	
Donation & Local contributions		CENTRAL BANK OF INDIA, BARISHA BRANCH (GENERAL) SB: 1837841424 3,207.14	
<u>MEMBERSHIP FEES &amp; DONATIONS</u>	49,850.00	STATE BANK OF INDIA, AMTALA BRANCH (FCRA) SB: 3034564464 2,097.00	18,748.24
<u>MISCELLANEOUS INCOME &amp; INTEREST ON SAVINGS BANK ACCOUNT</u>	2,229.00	(As per last account)	
<u>VOLUNTARY CONTRIBUTIONS RECEIVED</u>	82,412.00		
Mass collections			
<b>TOTAL IN RUPEES</b>	<b>718,886.24</b>	<b>TOTAL IN RUPEES</b>	<b>718,886.24</b>

SIGNED IN TERM OF OUR SEPARATE REPORT OF EVEN DATE FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
 PLACE: KOLKATA-700090



*S.K. Mahanta*

(S.K.MAHANTA)  
 PROPRIETOR

*Conal*

PRESIDENT

*S.K. Mahanta*

SECRETARY

Secretary

ZONAL WELFARE COUNCIL  
 Nibaran Dutta Road  
 Amtala, South 24 Parganas

CHAIRMAN

*Dhriti Bhatnagar*

TREASURER

ZONAL WELFARE COUNCIL  
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-5

SCHEDULE THE EXPENDITURE INCURRED ON OTHER PROGRAMME EXPENDITURE DURING THE FINANCIAL YEAR 2017-2018 ENDING ON 31<sup>ST</sup> MARCH, 2018

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	PRADHAN MANTRI DIGITAL SAKSHARATA ABHIYAN (PMG DISHA) FREE COMPUTER TRAINING PROGRAMME	39,377.00	00	39,377.00
2.	VOCATIONAL TRAINING PROGRAMME AGP & TCPC	32,436.00	00	32,436.00
3.	CORPORATE SOCIAL RESPONSIBILITIES: CUTTING & STICHINGS	21,212.00	00	21,212.00
4.	NGO NET-WORKING PROGRAMME	19,436.00	00	19,436.00
5.	TAILORING TRAINING CAMP FOR SC/ST/OBC & BPL WOMEN	42,636.00	00	42,636.00
6.	SHG (WOMEN) SURVEY, FORMATION & TRAINING	31,336.00	00	31,336.00
7.	ECONOMIC EMPOWERMENT OF RURAL WOMEN	23,252.00	00	23,252.00
8.	REMUNERATION/HONORARIUM TO PROGRAMME STAFF & FIELD LEVEL SOCIAL WORKERS/ANIMATORS	68,000.00	00	68,000.00
9.	POLLUTION CONTROL & ENVIRONMENTAL AWARENESS PROGRAM	22,436.00	00	22,436.00
10.	PROJECT ANKUR (FREE COACHING CAMP WITH FOODS FOR POOR & NEEDY CHILDREN UNDER BPL CATEGORY)	22,212.00	00	22,212.00
	<b>TOTAL IN RUPEES</b>	<b>322,333.00</b>	<b>00</b>	<b>322,333.00</b>

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
PLACE: KOLKATA-700090



*S.K. Mahanta*

(S.K.MAHANTA)  
PROPRIETOR

*[Signature]*  
PRESIDENT  
CHAIRMAN

*[Signature]*  
SECRETARY  
ZONAL WELFARE COUNCIL  
Nibaran Dutta Road  
Amtala, South 24 Parganas

*[Signature]*  
TREASURER

ZONAL WELFARE COUNCIL  
AMTALA, 24 PRGS(S)

ZONAL WELFARE COUNCIL  
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-4  
SCHEDULE THE EXPENDITURE INCURRED ON AWARENESS GENERATION PROGRAMME  
EXPENDITURE DURING THE FINANCIAL YEAR 2017-2018 ENDING ON 31<sup>ST</sup> MARCH, 2018

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	SWAACH BHARAT ABHIYAN PROGRAMME	17,435.00	.00	17,435.00
2.	YOUNG LEADERSHIP DEVELOPMENT PROGRAMME	13,998.00	.00	13,998.00
3.	AIDS, HIV & STD AWARENESS GENERATION PROGRAMME	12,001.00	.00	12,001.00
4.	NATIONAL YOGA DAY OBSERVANCE	12,232.00	.00	12,232.00
5.	ENVIRONMENT AND POLLUTION CONTROL	8,978.00	.00	8,978.00
6.	CONSUMER AWARENESS GENERATION PROGRAMME	11,758.00	.00	11,758.00
7.	MOTHER & CHILD HEALTH AWARENESS GENERATION	12,512.00	.00	12,512.00
8.	BETI BACHAO, BETI PADAO ABHIYAN PROGRAMME	23,665.00	.00	23,665.00
9.	BLOOD DONORS & MOTIVATION PROGRAMME	28,224.00	.00	28,224.00
10.	NIRMAL BANGLA INITIATIVE PROGRAMME	22,938.00	.00	22,938.00
11.	AWARENESS GENERATION ON NEO-NATAL, PRE-NATAL & POST NATAL MOTHER CARE WITH HOSPITAL DELIVERY	22,842.00	.00	22,842.00
12.	AWARENESS GENERATION ON BASIC HEALTH MANAGEMENT TO PREVENT SEASONAL DISEASE LIKE DENGU, MALARIA ETC	13,658.00	.00	13,658.00
13.	SAFE DRIVE, SAVE LIFE CAMPAING	22,845.00	.00	22,845.00
14.	WOMEN KARATE TRAINING CAMP FOR SELF DEFENCE	24,112.00	.00	24,112.00
15.	FREE HEALTH CHECK-UP CAMP PROGRAMME	14,932.00	.00	14,932.00
16.	SHG, SGSY & RMK PROGRAMME FOR POOR & NEEDY WOMEN IN SUNDARBAN & OTHER PLACES	28,315.00	.00	28,315.00
	<b>TOTAL IN RUPEES</b>	<b>290,445.00</b>	<b>.00</b>	<b>290,445.00</b>

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE  
FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
PLACE: KOLKATA-700090

PRESIDENT

SECRETARY

TREASURER

(S.K.MAHANTA)  
PROPRIETOR

ZONAL WELFARE COUNCIL  
AMTALA, 24 PRGS.(S)

ZONAL WELFARE COUNCIL  
Nibaran Dutta Road  
Amtala, South 24 Parganas



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ZONAL WELFARE COUNCIL

AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE 3

SCHEDULE THE EXPENDITURE INCURRED ON ADMINISTRATIVE EXPENDITURE DURING THE  
FINANCIAL YEAR 2017-2018 ENDING ON 31<sup>ST</sup> MARCH, 2018

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	TRAVELLING & CONVEYANCE	4,312.00	.00	4,312.00
2.	PRINTING AND STATIONARIES	1,977.00	.00	1,977.00
3.	STAFF WELFARE EXPENSES	1,735.00	.00	1,735.00
4.	MISCELLANEOUS OFFICE EXPENSES	2,836.00	.00	2,836.00
5.	STAFF SALARY	18,000.00	.00	18,000.00
6.	POSTAGE AND TELEPHONE	3,114.00	.00	3,114.00
7.	GUEST ENTERTAINMENT	2,142.00	.00	2,142.00
8.	ACCOUNTING CHARGES	6,000.00	.00	6,000.00
9.	NEWS PAPERS & PERIODICALS	778.00	.00	778.00
10.	ELECTRICITY CHARGES & ELECTRICAL CONSUMABLES	4,312.00	.00	4,312.00
11.	MEETING, AGM & SEMINAR	2,932.00	.00	2,932.00
12.	AUDIT FEES, TAXES, FCRA & SOCIETY RENEWALS	5,000.00	.00	5,000.00
	TOTAL IN RUPEES	53,138.00	.00	53,138.00

SIGNED IN TERM OF OUR SEPARATE REPORT OF EVEN DATE  
FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
PLACE: KOLKATA-700090

*Conit*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

ZONAL WELFARE COUNCIL  
Nibaran Dutta Road  
Amtala, South 24 Parganas

ZONAL WELFARE COUNCIL  
AMTALA, 24 PARGANAS



*Imahanta*

(S.K.MAHANTA)  
PROPRIETOR



ZONAL WELFARE COUNCIL  
AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-2

SCHEDULE THE EXPENDITURE INCURRED ON OBSERVANCE & CELEBRATIONS DURING THE  
FINANCIAL YEAR 2017-2018 ENDING ON 31<sup>ST</sup> MARCH, 2018

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	RABINDRA JOYANTI WITH CULTURAL FUNCTIONS	948.00	.00	948.00
2.	GANDHI JAYANTI	781.00	.00	781.00
3.	VIVEKANANDA JAYANTI	815.00	.00	815.00
4.	NETAJI JAYANTI	655.00	.00	655.00
5.	GURU NANAK JAYANTI	435.00	.00	435.00
6.	MOTHER TERESA JAYANTI	650.00	.00	650.00
7.	CHILDRENS DAY	1,235.00	.00	1,235.00
8.	X'MAS DAY CELEBRATION	675.00	.00	675.00
9.	INDEPENDENCE DAY CELEBRATION	884.00	.00	884.00
10.	REPUBLIC DAY OBSERVANCE	652.00	.00	652.00
11.	ZWC FOUNDATION DAY WITH CULTURAL & OTHER FUNCTIONS	2,142.00	.00	2,142.00
	TOTAL IN RUPEES	9,872.00	.00	9,872.00

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE  
FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
PLACE: KOLKATA-700090



*Imahanta*

(S.K.MAHANTA)  
PROPRIETOR

*[Signature]*

PRESIDENT  
S.K.MAN

*[Signature]*

SECRETARY  
ZONAL WELFARE COUNCIL  
Nibaran Dutta Road  
Amtala, South 24 Parganas

*[Signature]*  
TREASURER

ZONAL WELFARE COUNCIL  
AMTALA 24 PRGS.(S)

**ZONAL WELFARE COUNCIL**  
 AMTALA, NIBARAN DUTTA ROAD (SINGHIR MORE)  
 P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-1

**SCHEDULE OF FIXED ASSETS OF THE SOCIETY  
 AS ON 31<sup>ST</sup> MARCH, 2018**

Sl. No.	Name of the Assets	Opening balance 01.04.2017	Addition made 2017-18	Total value of assets 2017-2018	Rate of dep.	Depreciation 2017-2018	Closing Bal on 31.3.2018
1.	SAMITY LAND ACCOUNT	114,950.00	.00	114,950.00	00%	.00	114,950.00
2.	FURNITURE & FIXTURE	81,735.48	.00	81,735.48	10%	8,173.55	73,561.93
3.	COMPUTER & ACCESSORIES	9,161.60	24,350.00	33,511.60	20%	6,702.32	26,809.28
4.	SAMITY BUILDING ACCOUNT	221,077.31	.00	221,077.31	5%	11,053.87	210,023.44
5.	LIBRARY BOOKS ACCOUNT	1,523.03	.00	1,523.03	15%	228.45	1,294.58
6.	SPORTS & GAMES EQUIPMENTS	2,877.00	.00	2,877.00	15%	431.55	2,445.45
7.	EDUCATIONAL EQUIPMENTS	1,843.82	.00	1,843.82	15%	276.57	1,567.25
8.	MEDICAL EQUIPMENTS	1,077.97	.00	1,077.97	15%	161.70	916.27
9.	MOBILE & ACCESSORIES	4,071.29	.00	4,071.29	15%	610.69	3,460.60
10.	ELECTRICAL EQUIPMENTS	2,051.90	.00	2,051.90	15%	307.78	1,744.12
	<b>TOTAL IN RUPEES</b>	<b>440,369.40</b>	<b>24,350.00</b>	<b>464,719.40</b>		<b>27,946.48</b>	<b>436,772.92</b>

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE  
 FOR S.K.MAHANTA & CO. CHARTERED ACCOUNTANTS

DATED: 5<sup>TH</sup> MAY, 2018  
 PLACE: KOLKATA-700090



PRESIDENT  
 CHAIRMAN



SECRETARY  
 ZONAL WELFARE COUNCIL  
 Nibaran Dutta Road  
 Amtala, South 24 Parganas

Dhriti Bosh Manna  
 TREASURER



*Imahanta*

(S.K.MAHANTA)  
 PROPRIETOR

ZONAL WELFARE COUNCIL  
 AMTALA, 24 PARGANAS