

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 31ST MARCH, 2019

S. K. MAHANTA & CO.

CHARTERED ACCOUNTANTS

93/2, B. T. ROAD, KOLKATA-700090

Phone : (033) 2531-7380, 9433421951, 9836871951

Email : caskmahanta1957@gmail.com

S.K.MAHANTA & CO
CHARTERED ACCOUNTANTS
[M]: 9433421951

93/2, B.T.ROAD
KOLKATA-700090

Email Id: caskmahanta1957@gmail.com

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 31st March, 2019 (2018-2019)

Sirs,

We have audited the attached Balance Sheet as at 31st March, 2019 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 31st March, 2019

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 31st March, 2019.

DATED: 30th APRIL, 2019
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-320180E
93/2, B. T. ROAD, KOLKATA-90

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ZONAL WELFARE COUNCIL
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BALANCE SHEET
 AS ON 31st MARCH, 2019

LIABILITIES IN RUPEES	AMOUNT	ASSETS IN RUPEES	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS ACCOUNT (As per schedule-1)	
Balance as per last account 458,521.16		BAL AS PER LAST ACCOUNT 436,772.92	
Less: Excess of Expenditure over The income account 7,648.19	450,872.97	ADD: ADDITION MADE 12,000.00	
		448,772.92	
		LESS: DEPRECIATION PROVISIONS 26,733.42	422,039.50
		SECURITY DEPOSIT (TELEPHONE)	
		Balance as per last account	3,000.00
		CLOSING BALANCE AS ON 31.03.2019	
		CASH IN HAND 12,958.00	
		CENTRAL BANK OF INDIA, BARISHA BRANCH (FCRA) SB: 1837836402 7,306.33	
		CENTRAL BANK OF INDIA, BARISHA BRANCH (GENERAL) SB: 1837841424 3,472.14	
		STATE BANK OF INDIA, AMTALA BRANCH (FCRA) SB: 3034564464 2,097.00	25,833.47
		(As per last account)	
TOTAL IN RUPEES	450,872.97	TOTAL IN RUPEES	450,872.97

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

DATED: 30th APRIL, 2019
 PLACE: KOLKATA-700090



S.K. Mahanta

(S.K.MAHANTA)
 PROPRIETOR

PRESIDENT

SECRETARY

TREASURER

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INCOME & EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDING ON 31st MARCH, 2019

TO: EXPENDITURE IN RUPEES	AMOUNT	BY: INCOME IN RUPEES	AMOUNT
EXPENDITURE ON OBSERVANCE & CELEBRATION PROGRAMMES (AS PER SCHEDULE-2)	5323.00	GENERAL DONATION & COLLECTIONS	35,592.00
ADMINISTRATIVE PROGRAMME (AS PER SCHEDULE-3)	25,777.00	PROGRAMME DONATION AND CONTRIBUTIONS RECEIVED	190,000.00
AWARENESS GENERATION PROGRAMME (AS PER SCHEDULE-4)	92,090.00	VOCATIONAL TRAINING INCOME Donation & Local contributions	22,450.00
OTHER PROGRAMME EXPENSES (AS PER SCHEDULE-5)	147,316.00	MEMBERSHIP FEES & DONATIONS	14,700.00
DEPRECIATION PROVISION (AS PER SCHEDULE-1)	26,733.42	MISCELLANEOUS INCOME & INTEREST ON SAVINGS BANK ACCOUNT	1,916.23
		VOLUNTARY CONTRIBUTIONS RECEIVED Mass collections	24,933.00
		EXCESS OF EXPENDITURE OVER THE INCOME DURING THE YEAR 2018-2019	7,648.19
TOTAL IN RUPEES	297,239.42	TOTAL IN RUPEES	297,239.42

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

DATED: 30th APRIL, 2019
PLACE: KOLKATA-700090



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ZONAL WELFARE COUNCIL
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RECEIPTS & PAYMENTS ACCOUNT
FOR THE FINANCIAL YEAR ENDING ON 31st MARCH, 2019

TO: RECEIPTS IN RUPEES	AMOUNT	BY: PAYMENTS IN RUPEES	AMOUNT
<u>OPENING BALANCE AS ON 01.04.2018</u>		<u>EXPENDITURE ON OBSERVANCE & CELEBRATION PROGRAMMES</u> (AS PER SCHEDULE-2)	5323.00
CASH IN HAND 9,558.00		<u>ADMINISTRATIVE PROGRAMME</u> (AS PER SCHEDULE-3)	25,777.00
CENTRAL BANK OF INDIA, BARI SHA BRANCH (FCRA) SB: 1837836402 3,886.10		<u>AWARENESS GENERATION PROGRAMME</u> (AS PER SCHEDULE-4)	92,090.00
CENTRAL BANK OF INDIA, BARI SHA BRANCH (GENERAL) SB: 183784142 3,207.14		<u>OTHER PROGRAMME EXPENSES</u> (AS PER SCHEDULE-5)	147,316.00
STATE BANK OF INDIA, AMTALA BRANCH (FCRA) SB: 30345644644 2,097.00	18,748.24	<u>VARIOUS FIXED ASSETS</u> (AS PER SCHEDULE-1)	12,000.00
(As per last account)		<u>CLOSING BALANCE AS ON 31.03.2019</u>	
<u>GENERAL DONATION & COLLECTIONS</u>	35,592.00	CASH IN HAND 12,958.00	
PROGRAMME DONATION AND CONTRIBUTIONS RECEIVED	190,000.00	CENTRAL BANK OF INDIA, BARI SHA BRANCH (FCRA) SB: 1837836402 7,306.33	
VOCATIONAL TRAINING INCOME Donation & Local contributions	22,450.00	CENTRAL BANK OF INDIA, BARI SHA BRANCH (GENERAL) SB: 1837841424 3,472.14	
MEMBERSHIP FEES & DONATIONS	14,700.00	STATE BANK OF INDIA, AMTALA BRANCH (FCRA) SB: 30345644644 2,097.00	25,833.47
MISCELLANEOUS INCOME & INTEREST ON SAVINGS BANK ACCOUNT	1,916.23	(As per last account)	
VOLUNTARY CONTRIBUTIONS RECEIVED Mass collections	24,933.00		
TOTAL IN RUPEES	308,339.47	TOTAL IN RUPEES	308,339.47

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

DATED: 30th APRIL, 2019
 PLACE: KOLKATA-700090



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P.O. KANYANAGAR-743398, 24-PARGANAS (SOUTH)

SCHEDULE-1

SCHEDULE OF FIXED ASSETS OF THE SOCIETY
AS ON 31ST MARCH, 2019

Sl. No.	Name of the Assets	Opening balance 01.04.2018	Addition made 2018-19	Total value of assets 2018-2019	Rate of dep.	Depreciation 2018-2019	Closing Bal on 31.3.2019
1.	SAMITY LAND ACCOUNT	114,950.00	.00	114,950.00	00%	.00	114,950.00
2.	FURNITURE & FIXTURE	73,561.93	.00	73,561.93	10%	7,356.19	66,205.74
3.	COMPUTER & ACCESSORIES	26,809.28	.00	26,809.28	20%	5,361.85	21,447.43
4.	SAMITY BUILDING ACCOUNT	210,023.44	.00	210,023.44	5%	10,501.17	199,522.27
5.	LIBRARY BOOKS ACCOUNT	1,294.58	2,500.00	3,794.58	15%	569.18	3,225.40
6.	SPORTS & GAMES EQUIPMENTS	2,445.45	2,500.00	4,945.45	15%	741.81	4,203.64
7.	EDUCATIONAL EQUIPMENTS	1,567.25	2,500.00	4,067.25	15%	610.08	3,457.17
8.	MEDICAL EQUIPMENTS	916.27	2,500.00	3,416.27	15%	512.44	2,903.83
9.	MOBILE & ACCESSORIES	3,460.60	.00	3,460.60	15%	519.09	2,941.51
10.	ELECTRICAL EQUIPMENTS	1,744.12	2,000.00	3,744.12	15%	561.61	3,182.51
	TOTAL IN RUPEES	436,772.92	12,000.00	448,772.92		26,733.42	422,039.50

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
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DATED: 30TH APRIL, 2019
PLACE: KOLKATA-700090



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SCHEDULE-2

SCHEDULE THE EXPENDITURE INCURRED ON OBSERVANCE & CELEBRATIONS DURING THE
FINANCIAL YEAR 2018-2019 ENDING ON 31ST MARCH, 2019

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	RABINDRA JOYANTI WITH CULTURAL FUNCTIONS	556.00	.00	556.00
2.	GANDHI JAYANTI	432.00	.00	432.00
3.	VIVEKANANDA JAYANTI	449.00	.00	449.00
4.	NETAJI JAYANTI	554.00	.00	554.00
5.	GURU NANAK JAYANTI	312.00	.00	312.00
6.	MOTHER TERESA JAYANTI	300.00	.00	300.00
7.	CHILDRENS DAY	439.00	.00	439.00
8.	X'MAS DAY CELEBRATION	425.00	.00	425.00
9.	INDEPENDENCE DAY CELEBRATION	554.00	.00	554.00
10.	REPUBLIC DAY OBSERVANCE	358.00	.00	358.00
11.	ZWC FOUNDATION DAY WITH CULTURAL & OTHER FUNCTIONS	944.00	.00	944.00
	TOTAL IN RUPEES	5323.00	.00	5323.00

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SCHEDULE-3

SCHEDULE THE EXPENDITURE INCURRED ON ADMINISTRATIVE EXPENDITURE DURING THE FINANCIAL YEAR 2018-2019 ENDING ON 31ST MARCH, 2019

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	TRAVELLING & CONVEYANCE	2,114.00	.00	2,114.00
2.	PRINTING AND STATIONARIES	1,058.00	.00	1,058.00
3.	STAFF WELFARE EXPENSES	555.00	.00	555.00
4.	MISCELLANEOUS OFFICE EXPENSES	689.00	.00	689.00
5.	STAFF SALARY	9,000.00	.00	9,000.00
6.	POSTAGE AND TELEPHONE	2,450.00	.00	2,450.00
7.	GUEST ENTERTAINMENT	612.00	.00	612.00
8.	ACCOUNTING CHARGES	3,000.00	.00	3,000.00
9.	NEWS PAPERS & PERIODICALS	659.00	.00	659.00
10.	ELECTRICITY CHARGES & ELECTRICAL CONSUMABLES	2,142.00	.00	2,142.00
11.	MEETING, AGM & SEMINAR	998.00	.00	998.00
12.	AUDIT FEES, TAXES, FCRA & SOCIETY RENEWALS	2,500.00	.00	2,500.00
	TOTAL IN RUPEES	25,777.00	.00	25,777.00

SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
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DATED: 30TH APRIL, 2019
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SCHEDULE-4

SCHEDULE THE EXPENDITURE INCURRED ON AWARENESS GENERATION PROGRAMME
EXPENDITURE DURING THE FINANCIAL YEAR 2018-2019 ENDING ON 31ST MARCH, 2019

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	SWAACH BHARAT ABHIYAN PROGRAMME	9,632.00	.00	9,632.00
2.	YOUNG LEADERSHIP DEVELOPMENT PROGRAMME	3,669.00	.00	3,669.00
3.	AIDS, HIV & STD AWARENESS GENERATION PROGRAMME	6,225.00	.00	6,225.00
4.	NATIONAL YOGA DAY OBSERVANCE	3,632.00	.00	3,632.00
5.	ENVIRONMENT AND POLLUTION CONTROL	4,225.00	.00	4,225.00
6.	CONSUMER AWARENESS GENERATION PROGRAMME	6,312.00	.00	6,312.00
7.	MOTHER & CHILD HEALTH AWARENESS GENERATION	5,664.00	.00	5,664.00
8.	BETI BACHAO, BETI PADAO ABHIYAN PROGRAMME	6,947.00	.00	6,947.00
9.	BLOOD DONORS & MOTIVATION PROGRAMME	6,432.00	.00	6,432.00
10.	NIRMAL BANGLA INITIATIVE PROGRAMME	2,698.00	.00	2,698.00
11.	AWARENESS GENERATION ON NEO-NATAL, PRE-NATAL & POST NATAL MOTHER CARE WITH HOSPITAL DELIVERY	3,558.00	.00	3,558.00
12.	AWARENESS GENERATION ON BASIC HEALTH MANAGEMENT TO PREVENT SEASONAL DISEASE LIKE DENGUE, MALARIA ETC	4,447.00	.00	4,447.00
13.	SAFE DRIVE, SAVE LIFE CAMPAING	5,443.00	.00	5,443.00
14.	WOMEN KARATE TRAINING CAMP FOR SELF DEFENCE	6,887.00	.00	6,887.00
15.	FREE HEALTH CHECK-UP CAMP PROGRAMME	7,432.00	.00	7,432.00
16.	SHG, SGSY & BMK PROGRAMME FOR POOR & NEEDY WOMEN IN SUNDARBAN & OTHER PLACES	8,887.00	.00	8,887.00
	TOTAL IN RUPEES	92,090.00	.00	92,090.00

SINGED INTERM OF OUR SEPARATE REPORT OF EVEN DATE
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DATED: 30TH APRIL, 2019
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SCHEDULE-5

SCHEDULE THE EXPENDITURE INCURRED ON OTHER PROGRAMME EXPENDITURE DURING THE
FINANCIAL YEAR 2018-2019 ENDING ON 31ST MARCH, 2019

Sl. No.	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1.	PRADHAN MANTRI DIGITAL SAKSHARATA ABHIYAN (PMG DISHA) FREE COMPUTER TRAINING PROGRAMME	12,121.00	00	12,121.00
2.	VOCATIONAL TRAINING PROGRAMME AGP & TCPC	19,636.00	00	19,636.00
3.	CORPORATE SOCIAL RESPONSIBILITIES: CUTTING & STICHINGS	11,323.00	00	11,323.00
4.	NGO NET-WORKING PROGRAMME	9,456.00	00	9,456.00
5.	TAILORING TRAINING CAMP FOR SC/ST/OBC & BPL WOMEN	12,536.00	00	12,536.00
6.	SHG (WOMEN) SURVEY, FORMATION & TRAINING	15,212.00	00	15,212.00
7.	ECONOMIC EMPOWERMENT OF RURAL WOMEN	11,658.00	00	11,658.00
8.	REMUNERATION/HONORARIUM TO PROGRAMME STAFF & FIELD LEVEL SOCIAL WORKERS/ANIMATORS	32,500.00	.00	32,500.00
9.	POLLUTION CONTROL & ENVIRONMENTAL AWARENESS PROGRAM	10,316.00	.00	10,316.00
10.	PROJECT ANKUR (FREE COACHING CAMP WITH FOODS FOR POOR & NEEDY CHILDREN UNDER BPL CATEGORY)	12,558.00	.00	12,558.00
	TOTAL IN RUPEES	147,316.00	.00	147,316.00

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

DATED: 30TH APRIL, 2019
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