

West Bengal Form No. 222.

A  
59630

Book No. ....of 20

Page .....

**DUPLICATE CARBON RECEIPT BOOK**

[ See Rule 277 (ii), (vi) and (xi) of the Bengal  
Practice and Procedure Manual ]

Cheque Receipt No. 37783

Date — 20/1/15

(তারিখ) —

From whom received — Naihati Community Development Society

(কাহার নিকট প্রাপ্ত) —

On whose account — 4/R (S/12/14710) (13-14)

(কাহার বাবৎ)

On what account —

(কি জমা)

~~Three hundred~~  
~~Seventy-five only~~  
~~Twenty-five only~~  
Total ₹ 25/-  
(To be entered in words)

Rs. 25 <sup>XV</sup> P. 00

375 <sup>XV</sup>  
25 <sup>XV</sup>

XV  
Signature of Receiving Officer

**N.B.— The public are warned that only printed and numbered receipts from the Official Receipt Book will be valid.**

বিশেষ দৃষ্টব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

W.B.G.P. Allpore-11/12-14  
Subject to the conditions being in order. Please acquire after 48 days. Not applicable to A-1

For Registrar of Firms, Societies & Non-Trading Corporations West Bengal, India Exchange Place 2nd Floor, 26th Floor, Calcutta

**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata – 700013.  
Phone : (033) 2265-3171.

**AUDITORS' REPORT**

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2015 and Balance Sheet as at on that date of "NAIHATI COMMUNITY DEVELOPMENT SOCIETY" of P.O. Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants.

*R. S. Mukhopadhyay*

( R. S. Mukhopadhyay )  
Partner

M. No. 73228

*Rintu Bhananick*

Treasurer

Naihati/Garia/Dyapara C D.S.  
Naihati Municipality

*Snigdha Ray Choudhury*

Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bora*

C.O. Ex-Officio Secretary  
Naihati, C D  
Naihati Municipality

# NAIHATI COMMUNITY DEVELOPMENT SOCIETY

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

## BALANCE SHEET AS AT 31ST MARCH, 2014

<u>LIABILITIES</u>	<u>AMOUNT</u> ₹	<u>ASSETS</u>	<u>AMOUNT</u> ₹
<b><u>GENERAL FUND</u></b>		<b><u>FURNITURE &amp; FITTINGS</u></b>	
As per last Account	369,480.00	As per last Account	11,160.00
<b>Less : Deficit .</b>		Less : Depreciation	1,116.00
(Excess of Expenditure over Income for the year)	27,232.00		10,044.00
	342,248.00	<b><u>TAX DEDUCTED AT SOURCE</u></b>	24,790.00
<b><u>LOAN FROM GARIFA CDS</u></b>		As per last Account	
As per last Account	5,200.00	<b><u>BANK BALANCES</u></b>	
		Central Bank of India, NaihatiBr.	
<b><u>Liability for Expenses</u></b>		S/B A/C No. 1556637697	315,614.00
Audit Fee	3,000.00		
<b>TOTAL :</b>	350,448.00	<b>TOTAL :</b>	350,448.00

Signed in terms of our report of even date

Dated  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants

*R. S. Mukhopadhyay*  
(R. S. MUKHOPADHYAY)  
Partner.

*Snigdha Singh Choudhary*  
Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality

*Rintu Pramanick*  
Treasurer  
Naihati/Garifa/Deopara C. D. S  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No. S/IL/14710 of 2002-2003  
P.O. Naihati, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To CDS Meeting & Allowance	14,400.00	By Bank Interest	11,724.00
" Exgratia to CDS Members	19,000.00		
" Audit Fees	3,000.00	" Deficit (Excess of Expenditure over Income for the year)	27,232.00
" Printing & Stationery	1,440.00		
" Depreciation on Furniture	1,116.00		
TOTAL :	<u>38,956.00</u>	TOTAL :	<u>38,956.00</u>

*Smigdha Sanyal Choudhury*  
Chairperson  
Naihati, C. D. S.  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality



*Pintu Pramanick*  
15/9/15  
Treasurer  
Naihati/C.D.S./Dist. North 24 Parganas  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

**Regd. No.S/IL/14710 of 2002-2003**

**P.O. Naihati, Dist. North 24-Parganas**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
	₹		₹
To Opening Bank Balances with Central Bank of India, Naihati Br. S/B A/C No. 1556637697	341,730.00	By CDS Meeting & Allowance	14,400.00
" Bank Interest	11,724.00	" Exgratia to CDS Members	19,000.00
		" Audit Fees (2013-14)	3,000.00
		" Printing & Stationery	1,440.00
		" Closing Bank Balances with Central Bank of India, Naihati Br. S/B A/C No. 1556637697	315,614.00
<b>TOTAL :</b>	<b><u>353,454.00</u></b>	<b>TOTAL :</b>	<b><u>353,454.00</u></b>

*Snigdha Sany Choudhury.*

Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S  
Naihati Municipality



*Pintu Pramanick*  
Treasurer  
Naihati (1st) P.O. D.P. D.S.  
Naihati Municipality

**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata – 700013.  
Phone : (033) 2265-3171.

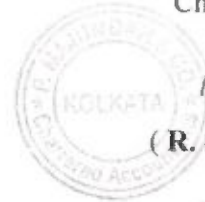
**AUDITORS' REPORT**

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2014 and Balance Sheet as at on that date of "NAIHATI COMMUNITY DEVELOPMENT SOCIETY" of P.O. Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 23.12.2014

For P. MAJUMDAR & CO.  
Chartered Accountants.



*(Signature)*  
( R. S. Mukhopadhyay )  
**Partner**

M. No. 73228

*Smigdhya Sany Choudhury.*  
Chairperson  
Naihati, C. D. S.  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality

*Rintu Baramick*  
Treasurer  
Naihati/Garifa/Deulpara C. D. S.  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2014**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
		₹			₹
<b><u>GENERAL FUND</u></b>			<b><u>FURNITURE &amp; FITTINGS</u></b>		
As per last Account	184,394.00		As per last Account	12,400.00	
<b>Add : Surplus</b>			Less : Depreciation	<u>1,240.00</u>	11,160.00
(Excess of Income over Expenditure for the year)	<u>185,086.00</u>	369,480.00			
<b><u>LOAN FROM GARIFA CDS</u></b>			<b><u>TAX DEDUCTED AT SOURCE</u></b>		24,790.00
As per last Account		5,200.00	As per last Account		
<b><u>Liability for Expenses</u></b>			<b><u>BANK BALANCES</u></b>		
Audit Fee		3,000.00	Central Bank of India, Naihati Br.		
			S/B A/C No. 1556637697		341,730.00
<b>TOTAL :</b>		<u><u>377,680.00</u></u>	<b>TOTAL :</b>		<u><u>377,680.00</u></u>

Dated  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 23/12/2014

Signed in terms of our report of even date



For P. MAJUMDAR & CO.  
Chartered Accountants

*(Signature)*  
(R. S. MUKHOPADHYAY)  
Partner.

M.M. 73228

*(Signature)*  
Sriyodha Sany Choudhary  
Naihati, C. D. S.  
Naihati Municipality

*(Signature)*  
Ushaskar Bora  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality

*(Signature)*  
Pintu Gamanick  
Treasurer  
Naihati/Garifa/Deulpara C. D. S.  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To CDS Meeting & Allowance	14,400.00	By Bank Interest	8,976.00
" Meeting Refreshment	1,000.00	" Grant Received from SUDA (For Recurring Expenses)	200,000.00
" AGM & Registration Renewal Exp.	500.00		
" Audit Fees	3,000.00		
" Printing & Stationery	2,750.00		
" Professional Fees	1,000.00		
" Depreciation on Furniture	1,240.00		
" Surplus (Excess of Income over Expenditure transferred to General Fund)	185,086.00		
TOTAL :	<u>208,976.00</u>	TOTAL :	<u>208,976.00</u>

*Srijalpa Singh Choudhury*  
Chairman  
Naihati. C. D. S.  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality



*Pintu Baramanick*  
Treasurer  
Naihati/Garifa/Deulpara C.D.S.  
Naihati Municipality



**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003  
P.O. Naihati, Dist. North 24-Parganas

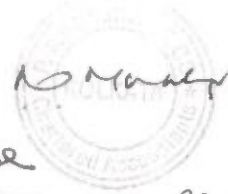
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

<u>RECEIPTS</u>	<u>AMOUNT</u> ₹	<u>PAYMENTS</u>	<u>AMOUNT</u> ₹
To Opening Bank Balances with Central Bank of India, NaihatiBr. S/B A/C No. 1556637697	154,404.00	By CDS Meeting & Allowance	14,400.00
" Bank Interest	8,976.00	" Meeting Refreshment	1,000.00
" Grant Received from SUDA (For Recurring Expenses)	200,000.00	" AGM & Registration Renewal Exp.	500.00
		" Audit Fees (2012-13)	2,000.00
		" Professional Fees	1,000.00
		" Printing & Stationery	2,750.00
		" Closing Bank Balances with Central Bank of India, NaihatiBr. S/B A/C No. 1556637697	341,730.00
<b>TOTAL :</b>	<u>363,380.00</u>	<b>TOTAL :</b>	<u>363,380.00</u>

*Smigdha Day Choudhury.*  
Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Shashank Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S  
Naihati Municipality

*Pintu Banerjee*  
Treasurer  
Naihati/Garifa/Deulpara C. D. S  
Naihati Municipality



**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata - 700013.  
Phone : (033) 2265-3171.

### AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2013 and Balance Sheet as at on that date of "NAIHATI COMMUNITY DEVELOPMENT SOCIETY" of P.O. Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 5/12/2013



For P. MAJUMDAR & CO.  
Chartered Accountants.

*R. S. Mukhopadhyay*

( R. S. Mukhopadhyay )  
Partner

M. No. 73228

*Sriyanka Sanyal Choudhury*  
Chairperson  
Naihati, C. D. S.  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality

*Ante Basumatik*  
Treasurer  
Naihati/C. D. S. Deulpara C. D. S.  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2013**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
		₹			₹
<b><u>GENERAL FUND</u></b>					
As per last Account	635,322.00		<b><u>FURNITURE &amp; FITTINGS</u></b>		
			As per last Account	13,778.00	
<b>Less : Deficit</b>			Less : Depreciation	<u>1,378.00</u>	12,400.00
(Excess of Expenditure over Income for the year)	<u>450,928.00</u>	184,394.00			
<b><u>LOAN FROM GARIFA CDS</u></b>					
As per last Account		5,200.00	<b><u>TAX DEDUCTED AT SOURCE</u></b>		24,790.00
<b><u>Liability for Expenses</u></b>					
Audit Fee		2,000.00	<b><u>BANK BALANCES</u></b>		
			Central Bank of India, NaihatiBr.		
			S/B A/C No. 1556637697		154,404.00
<b>TOTAL :</b>		<u>191,594.00</u>	<b>TOTAL :</b>		<u>191,594.00</u>

Signed in terms of our report of even date

Dated  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 5/12/2013



For P. MAJUMDAR & CO.  
Chartered Accountants

*(Signature)*  
(R. S. MUKHOPADHYAY)  
Partner.

*Smigdha Aiy Choudhury*  
Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality

*Rintie Bermanick*  
Treasurer  
Naihati/Garifa/Deulpara C. D. S.  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
		₹			₹
To	CDS Meeting & Allowance	9,100.00	By	Bank Interest	22,463.00
"	Festival Allowance	500.00			
"	Meeting Refreshment	1,000.00			
"	AGM & Registration Renewal Exp.	500.00	"	Deficit (Excess of Expenditure over Income for the year)	450,928.00
"	Audit Fees	2,000.00			
"	Accounting Charges	1,500.00			
"	Printing & Stationery	1,079.00			
"	Misc. Expenses	3,900.00			
"	Construction of 2 pit Latrine	452,434.00			
"	Depreciation on Furniture	1,378.00			
	<b>TOTAL :</b>	<u>473,391.00</u>		<b>TOTAL :</b>	<u>473,391.00</u>



*Swigedha Sanyal Choudhury*  
Chairperson  
Naihati, C. D. S.  
Naihati Municipality

*Rintu Guzmanick*  
Treasurer  
Naihati/Charif./Daulpara C.D.S.  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality


**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

**Reqd. No.S/IL/14710 of 2002-2003**

**P.O. Naihati, Dist. North 24-Parganas**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
	₹		₹
To Opening Bank Balances with Central Bank of India, NaihatiBr. S/B A/C No. 1556637697	604,954.00	By CDS Meeting & Allowance	9,100.00
		" Festival Allowance	500.00
		" Meeting Refreshment	1,000.00
" Bank Interest	22,463.00	" AGM & Registration Renewal Exp.	500.00
		" Audit Fees	3,000.00
		" Accounting Charges	1,500.00
		" Printing & Stationery	1,079.00
		" Misc. Expenses	3,900.00
		" Construction of 2 pit Latrine	452,434.00
		" Closing Bank Balances with Central Bank of India, NaihatiBr. S/B A/C No. 1556637697	154,404.00
<b>TOTAL :</b>	<u>627,417.00</u>	<b>TOTAL :</b>	<u>627,417.00</u>

  
*5/12/2013*

*Smigolha Ray Choudhury*

Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*

C.O. Ex-Officio Secretary  
Naihati, C.  
Naihati Municipality

*Rintu Goswami*

Treasurer  
Naihati/Deulpara C. D. S,  
Naihati Municipality

IN THE MATTER OF \_\_\_\_\_

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STATEMENT OF : AUDIT REPORT 2014-15  
NAIHATI C.D.S.

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**P. MAJUMDAR & CO.**

CHARTERED ACCOUNTANTS

310A/2, COMMERCIAL POINT  
79, LENIN SARANI, KOLKATA - 700 013

Phone : 2265-3171

E-mail : pmajumdarca@gmail.com

**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata - 700013.  
Phone : (033) 2265-3171.

### AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2015 and Balance Sheet as at on that date of "NAIHATI COMMUNITY DEVELOPMENT SOCIETY" of P.O. Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants.

*R. S. Mukhopadhyay*

( R. S. Mukhopadhyay )  
Partner

M. No. 73228

*Rintu Braemarick*

Treasurer

Naihati/Gariahatpara C.D.S.  
Naihati Municipality

*Smigdha Seng Choudhury*

Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bora*

CO. Ex-Officio Secretary  
Naihati, C. D.  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2014**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
		₹			₹
<b><u>GENERAL FUND</u></b>			<b><u>FURNITURE &amp; FITTINGS</u></b>		
As per last Account	369,480.00		As per last Account	11,160.00	
<b>Less : Deficit</b>			Less : Depreciation	<u>1,116.00</u>	10,044.00
(Excess of Expenditure over income for the year)	<u>27,232.00</u>	342,248.00			
 <b><u>LOAN FROM GARIFA CDS</u></b>			 <b><u>TAX DEDUCTED AT SOURCE</u></b>		24,790.00
As per last Account		5,200.00	As per last Account		
 <b><u>Liability for Expenses</u></b>			 <b><u>BANK BALANCES</u></b>		
Audit Fee		3,000.00	Central Bank of India, Naihati Br. S/B A/C No. 1556637697		315,614.00
TOTAL :		<u><u>350,448.00</u></u>	TOTAL :		<u><u>350,448.00</u></u>

Signed in terms of our report of even date

Dated  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants

*(Signature)*  
(R. S. MUKHOPADHYAY)  
Partner.

*Snigdha Sany Choudhury*  
Chairperson  
Naihati, C. D. S.  
Naihati Municipality

*Bhaskar Bora*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality

*Pintu Pramanick*  
Treasurer  
Naihati (Garifa) Development C. D. S.  
Naihati Municipality



**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003  
P.O. Naihati, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To CDS Meeting & Allowance	14,400.00	By Bank Interest	11,724.00
" Exgratia to CDS Members	19,000.00		
" Audit Fees	3,000.00	" Deficit (Excess of Expenditure over income for the year)	27,232.00
" Printing & Stationery	1,440.00		
" Depreciation on Furniture	1,116.00		
<b>TOTAL :</b>	<u>38,956.00</u>	<b>TOTAL :</b>	<u>38,956.00</u>

*Smigdha Dey Chowdhury*  
Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality

*Pintu Pramanick*  
Treasurer  
Naihati/Giridha/Doylpara C. D. S  
Naihati Municipality



**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No. S/IL/14710 of 2002-2003  
P.O. Naihati, Dist. North 24-Parganas

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
	₹		₹
To Opening Bank Balances with Central Bank of India, Naihati Br. S/B A/C No. 1556637697	341,730.00	By CDS Meeting & Allowance	14,400.00
" Bank Interest	11,724.00	" Exgratia to CDS Members	19,000.00
		" Audit Fees (2013-14)	3,000.00
		" Printing & Stationery	1,440.00
		" Closing Bank Balances with Central Bank of India, Naihati Br. S/B A/C No. 1556637697	315,614.00
<b>TOTAL :</b>	<u>353,454.00</u>	<b>TOTAL :</b>	<u>353,454.00</u>

*Snigdha Sany Choudhury.*

Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S  
Naihati Municipality



*15/9/15*

*Pintu Pramanick*  
Treasurer  
Naihati/Deypara/Deypara C. D. S  
Naihati Municipality

**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata – 700013.  
Phone : (033) 2265-3171.

**AUDITORS' REPORT**

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2013 and Balance Sheet as at on that date of "GARIFA COMMUNITY DEVELOPMENT SOCIETY" of P.O. Garifa, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 5/1/2013



For P. MAJUMDAR & CO.  
Chartered Accountants.

*R. S. Mukhopadhyay*

( R. S. Mukhopadhyay )  
Partner

M. M. 73228

*Pratima Mitra*  
Chairperson  
Garifa C D S.  
Naihati Municipality

*Bhaskar Bose*  
C.O. Executive Secretary  
Garifa C. D. S.  
Naihati Municipality

*Amindita Ghosh*  
Treasurer  
Naihati/Garifa/Development C. D. S.  
Naihati Municipality

**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14708 of 2002-2003  
P.O. Garifa, Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2013**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
		₹			₹
<b>GENERAL FUND</b>			<b>FURNITURE</b>		
As per last Account	1,352,678.00		As per last Account	21,799.00	
			Less : Depreciation	<u>2,180.00</u>	19,619.00
<b>Less : Deficit</b>			<b>COMPUTER</b>		
(Excess of Expenditure over			As per last Account	1,063.00	
Income for the year)	<u>37,369.00</u>	1,315,309.00	Less : Depreciation	<u>638.00</u>	425.00
<b>Liability for Expenses</b>			<b>LOAN TO NAIHATI CDS</b>		
Audit Fee		2,000.00	As per last Account		5,200.00
			<b>TAX DEDUCTED AT SOURCE</b>		
			As per last Account		72,131.00
			<b>BANK BALANCES</b>		
			United Bank of India, Gorifa Br.		
			S/B A/C No. 7164		1,219,934.00
<b>TOTAL :</b>		<u>1,317,309.00</u>	<b>TOTAL :</b>		<u>1,317,309.00</u>

Signed in terms of our report of even date

Dated  
31/03/2013  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The *5/12/2013*



For P. MAJUMDAR & CO.  
Chartered Accountants

*R. S. Mukhopadhyay*  
(R. S. MUKHOPADHYAY)  
Partner.

*Pratima Mitra*  
Chairperson  
Garifa C D S.  
Naihati Municipality

*Bhaskar Bose*  
C.O. Executive Secretary  
Garifa C D S  
Naihati, Municipality

*Anindita Ghosh.*  
Treasurer  
Naihati/Garifa/Deulpara C D.S.  
Naihati Municipality


**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14708 of 2002-2003

P.O. Garifa, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To Construction of 2 pit Latrine	44,163.00	By Bank Interest	49,634.00
" CDS Meeting & Allowance	15,000.00	" Deficit (Excess of Expenditure over Income for the year)	37,369.00
" Printing Stationery	1,000.00		
" Meeting Refreshment	1,000.00		
" Audit Fees	2,000.00		
" Accounting Charges	1,500.00		
" Festival Allowance	19,500.00		
" Bank Charges	22.00		
" <u>Depreciation on</u>			
Furniture	2,180.00		
Computer	638.00		
	<u>2,818.00</u>		
<b>TOTAL :</b>	<b><u>87,003.00</u></b>	<b>TOTAL :</b>	<b><u>87,003.00</u></b>

  
5/12/2013

*Aratima Mitra*  
Chairperson  
Garifa C D S  
Naihati Municipality

*Shashikar Bose*  
C.O. Executive Secretary  
Garifa C. D. S  
Naihati, Municipality

*Anindita Ghosh.*  
Treasurer  
Naihati/Garifa/Deulpara C D.S.  
Naihati Municipality

**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14708 of 2002-2003

P.O. Garifa, Dist. North 24-Parganas

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

<u>RECEIPTS</u>	<u>AMOUNT</u> ₹	<u>PAYMENTS</u>	<u>AMOUNT</u> ₹
To Opening Balances with United Bank of India, Gorifa Br. S/B A/C No. 7164	1,255,485.00	By Construction of 2 pit Latrine	44,163.00
" Bank Interest	49,634.00	" CDS Meeting & Allowance	15,000.00
		" Printing Stationery	1,000.00
		" Meeting Refreshment	1,000.00
		" Audit Fees	3,000.00
		" Accounting Charges	1,500.00
		" Festival Allowance	19,500.00
		" Bank Charges	22.00
		" Closing Bank Balances with United Bank of India, Gorifa Br. S/B A/C No. 7164	1,219,934.00
<b>TOTAL :</b>	<u>1,305,119.00</u>	<b>TOTAL :</b>	<u>1,305,119.00</u>

*Aratima Mitra*  
Chairperson  
Garifa C. D. S.  
Naihati Municipality

*Bhaskar Bose*  
C.O. Ex-Officio Secretary  
Garifa, C. D. S.  
Naihati, Municipality

*Anindita Ghosh.*  
Treasurer  
Naihati/Garifa/Deulpara C.D.S.  
Naihati Municipality



**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata - 700013.  
Phone : (033) 2265-3171.

**AUDITORS' REPORT**


We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2015 and Balance Sheet as at on that date of "GARIFA COMMUNITY DEVELOPMENT SOCIETY" of P.O. Garifa, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants.

  
( R. S. Mukhopadhyay )  
Partner

M. No. 73228

*Pratima Mitra*  
Chairperson  
Garifa C. D. S  
Naihati Municipality

*Bhaskar Bose*  
C.O. Ex - Office Secretary  
Garifa, C. D. S  
Naihati, Municipality

*Abindita Ghosh*  
Treasurer  
Naihati/Garifa/Chairperson C. D. S.  
Naihati Municipality

**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14708 of 2002-2003

P.O. Garifa, Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	₹		₹
<b>GENERAL FUND</b>		<b>FURNITURE</b>	
As per last Account	1,314,252.00	As per last Account	17,657.00
		Less : Depreciation	<u>1,766.00</u>
			15,891.00
<b>Add : Surplus</b>		<b>COMPUTER</b>	
(Excess of Income over		As per last Account	170.00
Expenditure for the year)	<u>6,170.00</u>		
	1,320,422.00		
<b>Liability for Expenses</b>		<b>LOAN TO NAIHATI CDS</b>	
Audit Fee	3,000.00	As per last Account	5,200.00
		<b>TAX DEDUCTED AT SOURCE</b>	
		As per last Account	72,131.00
		<b>BANK BALANCES</b>	
		United Bank of India, Gorifa Br.	
		S/B A/C No. 7164	1,230,030.00
<b>TOTAL :</b>	<u>1,323,422.00</u>	<b>TOTAL :</b>	<u>1,323,422.00</u>

Signed in terms of our report of even date

Dated  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants

*R. S. Mukhopadhyay*  
(R. S. MUKHOPADHYAY)  
Partner.

*Aratiima Mitra*  
Chairperson  
Garifa C D S  
Naihati Municipality

*Bhaskar Bora*  
C.O. Ex-Officio Secretary  
Garifa, C D S  
Naihati, Municipality

*Arindita Ghosh.*  
Treasurer  
Naihati/.../Deulpara C D.S.  
Naihati Municipality



**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No. S/IL/14708 of 2002-2003  
P.O. Garifa, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To Workshop (NULM for SGS)	20,000.00	By Bank Interest	47,436.00
" CDS Meeting & Allowance	16,500.00		
" Audit Fees	3,000.00		
" <u>Depreciation on Furniture</u>	1,766.00		
" Surplus (Excess of Income over Expenditure this year)	6170		
TOTAL :	<u>47,436.00</u>	TOTAL :	<u>47,436.00</u>

  
15/9/15

Anatima Mitra  
Chairperson  
Garifa C D S  
Naihati Municipality

Bhaskar Bose  
C.O. Ex-Officio Secretary  
Garifa, C D. S  
Naihati, Municipality

Anindita Ghosh  
Treasurer  
Naihati/Garifa/Deukhara C D.S.  
Naihati Municipality

**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No. S/IL/14708 of 2002-2003  
P.O. Garifa, Dist. North 24-Parganas

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>AMOUNT</u> ₹	<u>PAYMENTS</u>	<u>AMOUNT</u> ₹
To Opening Balances with United Bank of India, Gorifa Br. S/B A/C No. 7164	1,222,094.00	By Workshop (NULM for SGS)	20,000.00
" Bank Interest	47,436.00	" CDS Meeting & Allowance	16,500.00
		" Audit Fees (2013-14)	3,000.00
		" Closing Bank Balances with United Bank of India, Gorifa Br. S/B A/C No. 7164	1,230,030.00
<b>TOTAL :</b>	<u><u>1,269,530.00</u></u>	<b>TOTAL :</b>	<u><u>1,269,530.00</u></u>



*Pratima Mitra*  
Chairperson  
Garifa C D S  
Naihati Municipality

*Bhaskar Bose*  
C.O. Ex-Officio Secretary  
Garifa, C D S  
Naihati, Municipality

*Arindita Ghosh.*  
Treasurer  
Naihati/Garifa/Doulton C D S  
Naihati Municipality

Memo no.. 2362 / MC-11

Dated..... 06/01/16

Office of the Board of Councillors  
NAIHATI

Tel: +91 33 2581 2098/ 2580 0290

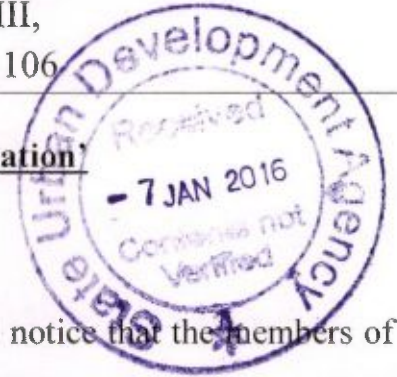
From  
Sri Ashok Chatterjee  
Chairman,  
Naihati Municipality

*AC*  
*[Signature]*

To  
The Director,  
SUDA & WBSULM, "ILGUS BHAVAN",  
H-C Block, Sector-III,  
Bidhannagar, Kol - 106

*JDESJ*  
*8/1/16*

**Sub: Engagement of 'Resource Organisation'**



Sir,

In reference to above, I would like to bring to your kind notice that the members of CDS (Thrift & Credit Society Group) need to be encouraged by engaging thus is various activities under NULM.

In this connection, I would like to request you to engage 3 nos of CDS as 'Resource Organisation' to facilitate formation of SHGs and their development.

Thanking you,

Yours faithfully,

*A. Chatterjee*  
*6.1.16*

Chairman  
Naihati Municipality

Encl: As state above

**Chairman**  
Naihati Municipality  
North 24 Parganas

West Bengal Form No. 264.

রেজিস্ট্রেশনের পর প্রতি বছর কি  
সহ (নগদে) রিটার্ন জমা দেওয়ার  
আইনজ্ঞ বাধ্যতাবলক।



Registration granted in  
anticipation of the  
information/facts stated  
in the document being  
correct and true

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/14/14710 of 2002-2003

I hereby certify that Naikhati Community  
Development Society

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Kolkata  
this Twenty fourth day of March  
Two thousand and Three



Shalaby  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

**DUPLICATE CARBON RECEIPT BOOK**

[ See Rule 277 (ii), (vi) and (xi) of the Bengal Practice and Procedure Manual ]

Cheque Receipt No. 37783

Date — 20/1/15

(তারিখ) —

From whom received — Naihati Community Development Society

(কাহার নিকট প্রাপ্ত) —

On whose account — 4/R (S/IL) 14710 (13-14)

(কাহার বাবৎ)

On what account —

(কি জমা)

~~Three hundred~~  
~~Seventy-five only~~  
~~Twenty-five only~~  
Total 375  
(To be entered in words)

Rs. 375 P. 00

375  
25

Signature of Receiving Officer

**N.B.—** The public are warned that only printed and numbered receipts from the Official Receipt Book will be valid.

বিশেষ দৃষ্টব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

W.B.G.P. All India Exchange  
Subject to the Government  
being in order. Please  
enquire after 45 days.  
Not applicable to A-10

for Registrar of Firms, Societies &  
Non-Trading Corps West Bengal  
All India Exchange Place  
16th Floor, 16th Floor

West Bengal Form No. 264.

রেজিস্ট্রেশনের পর প্রতি বছর কি  
বছ (নগদে) রিটার্ন জমা দেওয়া  
কাইনকঃ বাধ্যতাবদ্ধক।



Registration granted in  
anticipation of the  
information/facts stated  
in the document being  
correct and true.

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/14/14708 of 2002-2003

I hereby certify that Garifa Community  
Development Society

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Kolkata  
this Twenty-fourth day of March  
Two thousand and Three



Chakrabarti  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

**DUPLICATE CARBON RECEIPT BOOK**[ See Rule 277 (ii), (vi) and (xi) of the Bengal  
Practice and Procedure Manual ]Cheque Receipt No. ....**37784**.....Date — **20/1/15**

(তারিখ) —

From whom received — **Gayifa Community Development**  
Society

(কাহার নিকট প্রাপ্ত) —

On whose account — **A/R (S/14/14708) (13-14)**

(কাহার বাবৎ)

On what account —

(কি জমা)

**Twenty-five only** Rs. **25** P. **00**

Total :

**25/-**

(To be entered in words)

**[Signature]**

Signature of Receiving Officer

**N.B.— The public are warned that only printed and numbered  
receipts from the Official Receipt Book will be valid.**বিশেষ দৃষ্টব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত  
রসিদ বই হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।W.B.G.P.-Alipore-11/12-44X-4 Lacs  
**Permanently retained  
subject to the documents  
being in order. Please  
enquire after 45 days.  
Not returnable to A.O.****For Registrar of Firms, Societies &  
Non-Trading Corpors West Bengal  
15, India Exchange Place  
Calcutta, 20th Floor**

রাজস্বের পর প্রতি বছর  
শহ (নগরে) রিটার্ন করা দেওর  
আইনক বাধ্যতাবলক।



Registration granted in  
anticipation of the  
information/facts stated  
in the document being  
correct and true.

## Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. S/14/14709 of 2002-2003

I hereby certify that Deulpara Community  
Development Society

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Kolkata  
this Twenty-fourth day of March  
Two thousand and Three



Shalby  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.



**DUPLICATE CARBON RECEIPT BOOK**

[ See Rule 277 (ii), (vi) and (xi) of the Bengal  
Practice and Procedure Manual ]

Cheque Receipt No. 37785.....

Date — 20/1/15

(তারিখ) —

From whom received — Deulpara Community Dev. Society

(কাহার নিকট প্রাপ্ত) —

On whose account — MR(S/IL/14709)(13-19)

(কাহার বাবৎ)

On what account —

(কি জমা)

Trust Fund

Rs. 25 P.

Total : 25

(To be entered in words)

AN  
Signature of Receiving Officer

**N.B.— The public are warned that only printed and numbered receipts from the Official Receipt Book will be valid.**

বিশেষ দ্রষ্টব্য — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত রসিদ বহি হইতে ক্রমিক নম্বরযুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।

W.B.G.P.-Alipore-11/12-41X-1 Lacs.

**Subject to the conditions being in order. Please enquire after 45 days. Not applicable in A.C.**

For Registrar of Firms, Secretariat  
Non-Trading Corpns West Bengal  
P.O., India Exchange Place Bhub  
'New Market', 10th Floor, Bhub

IN THE MATTER OF \_\_\_\_\_

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STATEMENT OF: AUDIT REPORT 2014-15  
NAIHATI C.D.S.

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**P. MAJUMDAR & CO.**

**CHARTERED ACCOUNTANTS**

310A/2, COMMERCIAL POINT  
79, LENIN SARANI, KOLKATA - 700 013

Phone : 2265-3171

E-mail : pmajumdarca@gmail.com

**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata – 700013.  
Phone : (033) 2265-3171.

### AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2015 and Balance Sheet as at on that date of "NAIHATI COMMUNITY DEVELOPMENT SOCIETY" of P.O. Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 15.09.2015

For P. MAJUMDAR & CO.  
Chartered Accountants.



*R. S. Mukhopadhyay*  
( R. S. Mukhopadhyay )  
Partner

M. No. 73228

*Rintu Bhanarick*

Treasurer

Naihati/Garia/Bhatpara C.D.S.  
Naihati Municipality

*Smigdhha Deb Choudhury*

Chairperson  
Naihati, C. D. S.  
Naihati Municipality

*Bhaskar Bora*

C.O. Ex-Officio Secretary  
Naihati, C. D.  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2014**

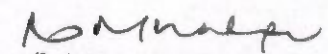
<u>LIABILITIES</u>	<u>AMOUNT</u> ₹	<u>ASSETS</u>	<u>AMOUNT</u> ₹
<b><u>GENERAL FUND</u></b>		<b><u>FURNITURE &amp; FITTINGS</u></b>	
As per last Account	369,480.00	As per last Account	11,160.00
<b>Less : Deficit</b> (Excess of Expenditure over Income for the year)	<u>27,232.00</u>	Less : Depreciation	<u>1,116.00</u>
	342,248.00		10,044.00
<b><u>LOAN FROM GARIFA CDS</u></b>		<b><u>TAX DEDUCTED AT SOURCE</u></b>	
As per last Account	5,200.00	As per last Account	24,790.00
<b><u>Liability for Expenses</u></b>		<b><u>BANK BALANCES</u></b>	
Audit Fee	3,000.00	Central Bank of India, Naihati Br. S/B A/C No. 1556637697	315,614.00
<b>TOTAL :</b>	<b><u>350,448.00</u></b>	<b>TOTAL :</b>	<b><u>350,448.00</u></b>

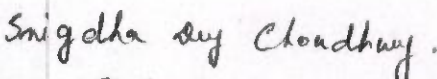
Signed in terms of our report of even date

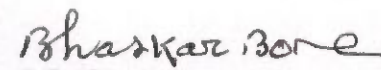
Dated  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 15.09.2015

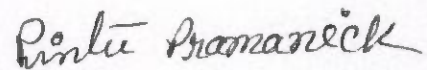


For P. MAJUMDAR & CO.  
Chartered Accountants

  
(R. S. MUKHOPADHYAY)  
Partner.

  
**Chairperson**  
Naihati, C. D. S.  
Naihati Municipality

  
**CO. Ex-Officio Secretary**  
Naihati, C. D. S.  
Naihati Municipality

  
**Treasurer**  
Naihati/Garifa/Dagbura C. D. S.  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003  
P.O. Naihati, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To CDS Meeting & Allowance	14,400.00	By Bank Interest	11,724.00
" Exgratia to CDS Members	19,000.00		
" Audit Fees	3,000.00	" Deficit (Excess of Expenditure over Income for the year)	27,232.00
" Printing & Stationery	1,440.00		
" Depreciation on Furniture	1,116.00		
TOTAL :	<u>38,956.00</u>	TOTAL :	<u>38,956.00</u>

*Smigdha Buj Choudhury*  
Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S.  
Naihati Municipality



*Pintu Pramanick*  
15/9/15  
Treasurer  
Naihati/Chitta/Durgam C. D. S  
Naihati Municipality

**NAIHATI COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14710 of 2002-2003

P.O. Naihati, Dist. North 24-Parganas

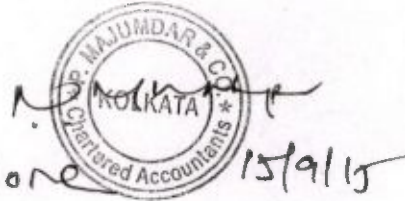
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
	₹		₹
To Opening Bank Balances with Central Bank of India, NaihatiBr. S/B A/C No. 1556637697	341,730.00	By CDS Meeting & Allowance	14,400.00
" Bank Interest	11,724.00	" Exgratia to CDS Members	19,000.00
		" Audit Fees (2013-14)	3,000.00
		" Printing & Stationery	1,440.00
		" Closing Bank Balances with Central Bank of India, NaihatiBr. S/B A/C No. 1556637697	315,614.00
TOTAL :	<u>353,454.00</u>	TOTAL :	<u>353,454.00</u>

*Snigdha Sany Choudhury.*

Chairperson  
Naihati, C. D. S  
Naihati Municipality

*Bhaskar Bose*  
CO. Ex-Officio Secretary  
Naihati, C. D. S  
Naihati Municipality



*Pintu Pramanick*  
Treasurer  
Naihati/Dixita/Doypara C. D. S  
Naihati Municipality

IN THE MATTER OF \_\_\_\_\_

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STATEMENT OF : AUDIT REPORT 2014-15  
GARIF C.D.S.

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**P. MAJUMDAR & CO.**

CHARTERED ACCOUNTANTS

310A/2, COMMERCIAL POINT  
79, LENIN SARANI, KOLKATA - 700 013

Phone : 2265-3171

E-mail : pmajumdarca@gmail.com

**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata - 700013.  
Phone : (033) 2265-3171.

**AUDITORS' REPORT**

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2015 and Balance Sheet as at on that date of "GARIFA COMMUNITY DEVELOPMENT SOCIETY" of P.O. Garifa, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 15.09.2015

For P. MAJUMDAR & CO.  
Chartered Accountants.



*R. S. Mukhopadhyay*  
( R. S. Mukhopadhyay )  
Partner  
M. No. 73228

*Pratima Mitra*  
Chairperson  
Garifa C. D. S  
Naihati Municipality

*Bhaskar Bose*  
C.O. Ex-Officio Secretary  
Garifa, C. D. S  
Naihati, Municipality

*Arindita Ghosh.*  
Treasurer  
Naihati/Garifa/Deopara C. D. S.  
Naihati Municipality



**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14708 of 2002-2003  
P.O. Garifa, Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	₹		₹
<b>GENERAL FUND</b>		<b>FURNITURE</b>	
As per last Account	1,314,252.00	As per last Account	17,657.00
<b>Add : Surplus</b>		Less : Depreciation	<u>1,766.00</u>
(Excess of Income over			15,891.00
Expenditure for the year)	<u>6,170.00</u>	<b>COMPUTER</b>	
	1,320,422.00	As per last Account	170.00
<b>Liability for Expenses</b>		<b>LOAN TO NAIHATI CDS</b>	
Audit Fee	3,000.00	As per last Account	5,200.00
		<b>TAX DEDUCTED AT SOURCE</b>	
		As per last Account	72,131.00
		<b>BANK BALANCES</b>	
		United Bank of India, Gorifa Br.	
		S/B A/C No. 7164	1,230,030.00
<b>TOTAL :</b>	<u><u>1,323,422.00</u></u>	<b>TOTAL :</b>	<u><u>1,323,422.00</u></u>

Signed in terms of our report of even date

Dated  
31/03/2015, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants

*R. S. Mukhopadhyay*  
(R. S. MUKHOPADHYAY)  
Partner.

*Anatima Mitra*  
Chairperson  
Garifa C. D. S  
Naihati Municipality

*Bhaskar Bora*  
C.O. Ex-Officio Secretary  
Garifa, C. D. S  
Naihati, Municipality

*Anindita Ghosh*  
Treasurer  
Naihati/... C/D... O.D.S.  
Naihati Municipality

**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14708 of 2002-2003  
P.O. Garifa, Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u> ₹	<u>INCOME</u>	<u>AMOUNT</u> ₹
To Workshop (NULM for SGS)	20,000.00	By Bank Interest	47,436.00
" CDS Meeting & Allowance	16,500.00		
" Audit Fees	3,000.00		
" <u>Depreciation on Furniture</u>	1,766.00		
" Surplus (Excess of Income over Expenditure this year)	6170		
TOTAL :	<u>47,436.00</u>	TOTAL :	<u>47,436.00</u>



*Anatirna Mitra*  
Chairperson  
Garifa C D S  
Naihati Municipality

*Bhadra Bose*  
C.O. Ex-Officio Secretary  
Garifa, C D S  
Naihati, Municipality

*Anindita Ghosh*  
Treasurer  
Naihati/Garifa/Deulbari C D S  
Naihati Municipality

**GARIFA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14708 of 2002-2003  
P.O. Garifa, Dist. North 24-Parganas

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
		₹			₹
To	Opening Balances with United Bank of India, Gorifa Br. S/B A/C No. 7164	1,222,094.00	By	Workshop (NULM for SGS)	20,000.00
"	Bank Interest	47,436.00	"	CDS Meeting & Allowance	16,500.00
			"	Audit Fees (2013-14)	3,000.00
			"	Closing Bank Balances with United Bank of India, Gorifa Br. S/B A/C No. 7164	1,230,030.00
	<b>TOTAL :</b>	<u>1,269,530.00</u>		<b>TOTAL :</b>	<u>1,269,530.00</u>



*Pratima Mitra*  
Chairperson  
Garifa C D S  
Naihati Municipality

*Bhaskar Bose*  
C.O. Ex-Officio Secretary  
Garifa, C D S  
Naihati, Municipality

*Arindita Ghosh.*  
Treasurer  
Naihati/Garifa/Doulpur C. D. S.  
Naihati Municipality

IN THE MATTER OF \_\_\_\_\_  
\_\_\_\_\_

STATEMENT OF: AUDIT REPORT 2014-15  
DEULPARA C.D.S.  
\_\_\_\_\_

**P. MAJUMDAR & CO.**

**CHARTERED ACCOUNTANTS**

**310A/2, COMMERCIAL POINT  
79, LENIN SARANI, KOLKATA - 700 013**

**Phone : 2265-3171**

**E-mail : pmajumdarca@gmail.com**

**P. MAJUMDAR & CO.**  
Chartered Accountants.

310A/2, Commercial Point,  
79, Lenin Sarani, (3<sup>rd</sup> Floor),  
Kolkata – 700013.  
Phone : (033) 2265-3171.

**AUDITORS' REPORT**

We have audited the attached Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2015 and Balance Sheet as at on that date of "DEULPARA COMMUNITY DEVELOPMENT SOCIETY" of P.O. Deulpara, Naihati, Dist. North 24-Parganas, from books of account, vouchers and documents as produced and the same are in accordance therewith.

Place : Kolkata.

Dated : 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants.

( R. S. Mukhopadhyay )  
Partner

M. No. 73228

*Sourabani Saha*  
Chairperson

Deulpara, C. D. S.  
Naihati Municipality

S. Saha

*Smanta Ghosh*

C.O. Ex-Officio Secretary  
Deulpara, C. D. S.  
Naihati Municipality

*Sabita Chandra*

Treasurer

Naihati/Gangul/Deulpara C. D. S.  
Naihati Municipality

**DEULPARA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No.S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	₹		₹
<b><u>GENERAL FUND</u></b>		<b><u>FURNITURE</u></b>	
As per last Account	1,046,157.00	As per last Account	11,187.00
<b>Add : Surplus</b>		Less : Depreciation	<u>1,119.00</u>
(Excess of Income over Expenditure for the year)	<u>12,101.00</u>		10,068.00
	1,058,258.00		
		<b><u>TAX DEDUCTED AT SOURCE</u></b>	
		As per last Account	203,796.00
<b><u>LIABILITIES &amp; PROVISIONS</u></b>			
For Audit Fee	3,000.00	<b><u>BANK BALANCES</u></b>	
		Allahabad Bank, Deulpara Br.	
		S/B A/C No. 121488	847,394.00
<b>TOTAL :</b>	<b><u>1,061,258.00</u></b>	<b>TOTAL :</b>	<b><u>1,061,258.00</u></b>

Signed in terms of our report of even date

Dated  
310A/2, Commercial Point,  
79, Lenin Sarani,  
Kolkata - 700013.  
The 15.09.2015



For P. MAJUMDAR & CO.  
Chartered Accountants

*R. S. Mukhopadhyay*  
(R. S. MUKHOPADHYAY)  
Partner.

*Sarbanisaha*  
Chairperson  
Deulpara C.D.S.  
Naihati Municipality

*Susanta Ghosh*  
C.O. Ex-Officio Secretary  
Deulpara, C.D.S.  
Naihati Municipality

*Sabita Chakrabarty*  
Treasurer  
Naihati/C.D.S./Deulpara C.D.S.  
Naihati Municipality

**DEULPARA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No. S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To CDS Meeting & Allowance	13,800.00	By Bank Interest	33,372.00
" Renewal Charges	500.00		
" Photography Charges	102.00		
" Printing & Stationery	2,750.00		
" Audit Fees	3,000.00		
" Depreciation on Furniture	1,119.00		
" Surplus (Excess of Income over Expenditure transferred to General Fund)	12,101.00		
TOTAL :	<u>33,372.00</u>	TOTAL :	<u>33,372.00</u>



*Soubarni Saha*  
Chairperson  
Deulpara C.D.S.  
Naihati Municipality

*Smarta Ghosh*  
C.O. Ex-Officio Secretary  
Deulpara, C. D. S.  
Naihati Municipality

*Sabita Chatterjee*  
Treasurer  
Naihati/Gajifa/Deulpara C.D.S.  
Naihati Municipality

**DEULPARA COMMUNITY DEVELOPMENT SOCIETY**

Regd. No. S/IL/14709 of 2002-2003

P.O. Deulpara (Naihati), Dist. North 24-Parganas

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
		₹			₹
To	Opening Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488	834,174.00	By	CDS Meeting & Allowance	13,800.00
			"	Renewal Charges	500.00
"	Bank Interest	33,372.00	"	Photography Charges	102.00
			"	Printing & Stationery	2,750.00
			"	Audit Fees (2013-14)	3,000.00
			"	Closing Bank Balances with Allahabad Bank, Deulpara Br. S/B A/C No. 121488	847,394.00
TOTAL :		<u>867,546.00</u>	TOTAL :		<u>867,546.00</u>



Sarbani Saha

Chairperson

Deulpara C.D.S.  
Naihati Municipality

Susanta Ghosh

C.O. Ex-Officio Secretary  
Deulpara, C. D. S.  
Naihati Municipality

Sabita Chakraborty

Treasurer

Naihati C.D.S.  
Deulpara C.D.S.  
Naihati Municipality



**हमारी श्रम यात्रायाँ**

- \* सेन्ट व्यापारी
- \* सेन्ट मार्गेज
- \* सेन्ट बाय
- \* सेन्ट विद्यार्थी
- \* आवास वित्त
- \* सेन्ट कल्याणी
- \* सेन्टल किसान क्रेडिट कार्ड
- \* सेन्ट ट्रेड
- \* सेन्ट रेन्टल्स
- \* सेन्ट कम्प्यूटर
- \* सेन्ट स्कुल
- \* पेशनरों को ऋण
- \* व्यक्तिगत ऋण
- \* सेन्ट मालीपरपस
- \* लघु उद्यमी कार्ड
- \* सेन्ट जेनेल
- \* सेन्ट विवाह
- \* सेन्ट टुर एण्ड रेवेल्स
- \* सावधि जमा योजना
- \* धनगुह जमा प्रमाणपत्र
- \* सेन्ट उत्तम
- \* सेन्टल पसेवसी चील्ड जमा योजना
- \* वरिष्ठ नागरिक जमा योजना

**हमारी सेवायाँ**

- \* उपहार / यात्री चेक
- \* मांग ड्राफ्ट
- \* विदेशी विनिमय
- \* नकदी प्रबंधन सेवाएँ
- \* सेन्ट एक्सचेंस
- \* सेन्टल कार्ड
- \* मास्टर कार्ड एवं वीजा कार्ड
- \* लाकर्स सुविधा
- \* तार अंतरण
- \* गारंटी व साख पत्र
- \* क्यूसीसी
- \* सेन्ट इन्सटेन्ट
- \* इंटरनेशनल मास्टर कार्ड
- \* डेबिट कार्ड
- \* बीमा उत्पाद
- (भारतीय जीवन बीमा निगम एवं न्यू इंडिया एश्योरेन्स कं. लि.)

**हमारी श्रम यात्रायाँ**

- \* यात्रा जमा खाता
- \* बचत खाता
- \* आवर्ती जमा योजना
- \* मासिक ब्याज जमा रसीद
- \* तिमाही ब्याज जमा रसीद
- \* सावधि जमा योजना
- \* धनगुह जमा प्रमाणपत्र
- \* सेन्ट उत्तम
- \* सेन्टल पसेवसी चील्ड जमा योजना
- \* वरिष्ठ नागरिक जमा योजना

**सेन्टल बैंक**  
 Central Bank of India  
 MAIHATI (WEST) BRANCH  
 Account No: 1556657697  
 Branch Address And Tel No. (West)  
 MAIHATI, P.O. MAIHATI  
 DIST.: 24 PARSHAMS  
 743165  
 Tel: 25812315

Name And Address Of Account Holder/s:  
 MAIHATI COMMUNITY DEV SOC NHT MUNICIPAL  
 P.O. MAIHATI  
 ANY TWO JOINTL

तारीख / Date  
 01/07/2008.  
 शाखा प्रबंधक / लेखाकार  
 BRANCH MANAGER / ACCOUNTANT

(Signature)  
 (Stamp)  
 01/07/2008

दि. Date	चेक नं. Cheque No.	विवरण Particulars	पैसे का Dr. Amount Withdrawals Rs.	पैसे का Cr. Amount Deposited Rs.	शेष Credit Balance Rs.
30/11/13		Brought Forward		149511.00 Cr	152880.00 Cr
17/12/13	270441	BY INT. CSH(CHQ) Paid to SELF	500.00 /	3069.00 /	152080.00 Cr
17/12/13		User-Id: 56881; Uncleared Amount: 0.00		Clear Balance: 152080.00 Cr	152080.00 Cr
06/01/14	270442	BY INT. INRD CLR 270442 MATHURDE	2750.00 /		149330.00 Cr
15/01/14	270443	CSH(CHQ) Paid to SELF	3600.00		145730.00 Cr
15/01/14	270444	CSH(CHQ) Paid to SELF	1000.00		144730.00 Cr
20/02/14	105293	BY INT. User-Id: 65358; Uncleared Amount: 0.00		200000.00 /	344730.00 Cr
25/02/14	270445	BY INT. CSH(CHQ) Paid to SELF	3600.00 /		341130.00 Cr
17/04/14	270446	BY INT. CSH(CHQ) Paid to SELF	3600.00 /		337530.00 Cr
31/05/14	270447	BY INT. CSH(CHQ) Paid to SELF	3600.00 /		333930.00 Cr
05/09/14	270448	BY INT. CSH(CHQ) Paid to SELVES	19000.00 /		314930.00 Cr
05/09/14		User-Id: 75435; Uncleared Amount: 0.00		Clear Balance: 320631.00 Cr	320631.00 Cr
14/10/14	270449	CSH(CHQ) Paid to SELF	3600.00 /		317031.00 Cr
14/10/14		User-Id: 47350; Uncleared Amount: 0.00		Clear Balance: 317031.00 Cr	317031.00 Cr
30/11/14		BY INT. INRD CLR 270450P MATHURDE	1440.00 /		323654.00 Cr
30/11/14	270450	CSH(CHQ) Paid to SELF	3000.00 /		322214.00 Cr
10/02/15	270453	CSH(CHQ) Paid to SELF	3600.00 /		319214.00 Cr
20/05/15	270454	BY INT. CSH(CHQ) Paid to SELVES	4890.00 /		315614.00 Cr
31/05/15		User-Id: 63158; Uncleared Amount: 0.00		Clear Balance: 315614.00 Cr	315614.00 Cr
10/07/15		BY INT. User-Id: 63158; Uncleared Amount: 0.00		Clear Balance: 317162.00 Cr	317162.00 Cr

## बचत बैंक के मुख्य नियम-हमारे प्रिय ग्राहकों के सूचनार्थ

- जमा पर्वी को शाखा अधिकारी द्वारा सत्यापित कर हस्ताक्षर करने के बाद केश काउन्टर पर नकद प्रस्तुत करें।
- केश काउन्टर छोड़ने से पहले नोटों की गिनती सुनिश्चित करें।
- भारतीय रिजर्व बैंक के मानदंड के अनुसार नोट बिना पिन लगाए/बिना सिलाई किए की अवस्था में ही भेजें। यह सुनिश्चित करें कि बैंसे नोटों में गंदे या कटे-फटे नोट नहीं हों। इनका विनिमय अलग से करना है।
- बैंक बुक, पास बुक, एटीएम कार्ड एवं डेबिट कार्ड को सुरक्षित स्थान पर रखें।
- बैंक बुक, पास बुक, एटीएम कार्ड एवं डेबिट कार्ड को खोले होने अथवा नष्ट होने पर शाखा को तुरंत सूचित करें।
- चेक जारी करते समय पर्याप्त राशि का रहना सुनिश्चित करें, निधि के अभाव में चेक वापस होना फौजदारी अपराध है और न्यायालय में याद दलाया जा सकता है।
- खाताधारक के निधन होने पर खाते की राशि के शीघ्र निपटान के लिए नामांकन सुविधा का व्यवहार करना चाहिए। इसका लाभ लेने पर पास बुक के मुख पृष्ठ पर 'नामजदगी पंजीकृत' लिख दिया जाएगा। इसके साथ ही यदि ग्राहक चाहें तो नामजद व्यक्तित्व का नाम भी उस पर लिख दिया जाएगा। नामजद व्यक्तित्व का नाम काटने/उसे बदलने की अनुमति दी जाती है।
- ब्याज भारतीय रिजर्व बैंक के निर्देशिका के अनुसार दैनिक उत्पन्न आधार पर छमाही विराम पर, भुगतान किया जाएगा।
- दूसरे खाते में जमा-आदेश सहित स्थायी अनुदेश की सुविधा सशुल्क उपलब्ध है।
- बैंक के साथ पत्राचार करते समय अपनी खाता संख्या का उल्लेख करें।
- रिकार्ड किए गए पते में परिवर्तन होने पर तुरंत बैंक को सूचित करें और इस परिवर्तित पते का सबूत दें।
- एक नियमित अंतराल में अपना पासबुक अद्यतन कराना सुनिश्चित करें। विसंगति मिलने पर शाखा अधिकारी को तदनुसार सूचित करें।
- अवल खाते (2 वर्ष या अधिक के लिए अपरिचालित या निष्क्रिय खाते) में अगर निधारित न्यूनतम राशि का निर्वाह नहीं किया गया तो विमही आधार पर प्रासंगिक प्रभार देना होगा।
- बचत खाते में निकाली की सीमा - एक कैलेंडर अर्द्ध वर्ष में 50 से ज्यादा आहरण करने से सेवा प्रभार देना होगा।
- कार बैकिंग शाखा के ग्राहकों का बैंक के किसी कोर बैकिंग शाखा में अपना पासबुक अद्यतन कराने की सुविधा उपलब्ध है।
- ग्राहक सेवा संबंधी नि:शुल्क फोन संख्या : 1800 345 0345, काडि खाते जान की सूचना 1800 1033470 पर किसी भी क्षण दे सकते हैं।
- ऑनलाइन से संपर्क का विवरण : Reserve Bank of India, Kolkata-700001, Tel : 033 2230 6222
- बैंक का वेबसाइट एवं ई-मेल पता : [www.unitedbankofindia.com](http://www.unitedbankofindia.com), [utblinc@vsnl.com](mailto:utblinc@vsnl.com) / [home@unitedbank.co.in](mailto:home@unitedbank.co.in)

## United Bank of India

(A Govt. of India Undertaking)

BRANCH NAME : GARIFA(0954) IFSC : UTBI0954039  
BR. ADDRESS : 507, RISHI BANKIM CHANDRA ROAD  
PO-GARIFA

NICR CODE : 7000218283 NEW / CONTINUATION PASSBOOK

KOLKATA

PIN - 743166

Phone - 25812016

ACCOUNT NO. : 0954010107164

CUSTOMER ID : 09230508  
OPENED ON : 08-06-2014  
ISSUE DATE : 18-04-13 BY SANDIP20  
NOMINEE :  
EMAIL ID :  
OPERATED BY : ANY TWO AUTHORIZED SIGNATORIES

ACCT HOLDER : GARIFA COMMUNITY DEVELOPMENT SOCIETY  
CUST ADDRESS : MATHATI MUNICIPALITY  
MATHATI  
KOLKATA  
WEST BENGAL  
PIN - \*\*\*

PAN : MOBILE NO. : 25812098

युनाइटेड बैंक ऑफ इंडिया  
(भारत सरकार का उपकरण)



Branch Manager

Savings Deposit Account No: 09540107164

SAVINGS DEPOSIT PASSBOOK

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
1.	16-04-14	Balance B/T			4200.00		1222094.00C	16-10-14 14:37
2.	02-06-14	09540107164: Int. Pd: 01-12-2013 to 31-05-2014				22647.00	1217894.00C	16-10-14 14:37
3.	04-07-14	TO SELF			4200.00		1240541.00C	16-10-14 14:37
4.	20-10-14	TO SELF			4200.00		1236341.00C	16-10-14 14:37
5.	01-12-14	09540107164: Int. Pd: 01-05-2014 to 30-11-2014				24789.00	1222141.00C	20-10-14 11:08
6.	29-12-14	TO SELVES			20000.00		1256930.00C	10-07-15 10:38
7.	09-02-15	HAJUNDAAR & CO			5000.00		1233930.00C	10-07-15 10:38
8.	12-02-15	TO SELVES			3900.00		1230030.00C	10-07-15 10:38
9.	12-05-15	TO SELVES			5300.00		1224830.00C	10-07-15 10:38
10.	01-08-15	09540107164: Int. Pd: 01-12-2014 to 31-05-2015				24643.00	1249473.00C	10-07-15 10:38
11.	05-08-15	TO SELVES			3990.00		1245573.00C	09-11-15 11:13
12.	29-09-15	A. BHOSH			23100.00		1222473.00C	09-11-15 11:13
13.	07-11-15	HAJUNDAAR & CO			3000.00		1219473.00C	09-11-15 11:13

1. नं.	नकदी				
2. समं.	समाप्त				
3. अं.	अंतरा				
4. इ.	इष्ट				
5. इ. अं.	इक				
6. ता. अं.	ता. 3				
7. चे.	चेक				
8. ज्या	ज्यान				
9. कमी	कमीर				
10. विनि	विनि				
11. ता. अ.	ता. अ.				
12. ना.	नासे				
13. ज.	जान				
14. स्था. अंत.	स्थायी				
	अनुदेश				

1. Cash	Cash	15. Sc.	Service Charges
2. Clg.	Clearing	16. OD.	Overdraft
3. Tfr.	Transfer	17. HC.	Handling Charges
		18. Ret.	Returned
		19. PO.	Pay Order
		20. IBC.	Inward Bills for Collection
		21. OBC.	Outward Bills for Collection
		22. OSC.	Outstation Cheque for collection
		23. ReId.	Released
		24. BE	Bill of exchange

1. अविपन	वसुला हेतु	13. Cr.	Dividend
2. नासे	बाहरी	14. St.	Warrant
3. जान	निर्माचित		Debit
4. स्थायी	विनिपय पत्र		Credit
5. अनुदेश			Standing Instructions



*Conf. P. J. Kumar* 24/2/14

## इलाहाबाद बैंक

## ALLAHABAD BANK

पासबुक का स्वरूप : SAVINGS  
 Nature of Pass Book : .....

खाता सं. :  
 Account No: 21378890360

शाखा का नाम व पता :  
 Name & Address of the Branch :  
 DEULPARA, DEULPARA, RADHA BALAJI ROAD ( 42 )  
 DEULPARA ANAND BAZAR, SPO MAIHATI DIST 24 NORTH PARAGNAs  
 WEST BENGAL 743165

दूरभाष सं. / Telephone No :  
 आईएफएससी / IFSC :  
 एमआईसीआर कोड / MICR Code :  
 खाताधारक का नाम / Name of Account Holder :

A. 11310568392-0 NA  
 B. DEULPARA COMMUNITY DEVELOPMENT SOCIETY NR  
 MRS. RAIPANA SARAN 11310568396-4 NR  
 C. SAETA CHAKRABORTY 11310568397 6 NA

सीआईएफ सं. / CIF NO :  
 पैन / PAN :

खाताधारक(कों) का विवरण/Details of Account Holder(s)

खाता सं/Account No : खाता खुलने की तिथि/Date of Opening of A/c :  
नाम/Name(s) 21378890360 09/06/2004  
पता/Address DEULPAPA COMMUNITY DEVELOPMENT SOCIETY  
NAIHATI MUNICIPALITY, NAIHATI, 24 PARGS (N)  
ALLAHABAD BANK. NO ADDRESS-00000000  
WESTBENGAL  
व्यवसाय/Occupation :  
सम्पर्क सं./Contact No : Others परिचालन का प्रकार/Mode of Operation :  
OTHERS AS PER MANDAT  
आवर्ती जमा/Recurring Deposit


अंतिम किस्त देय, को या पूर्व/Last Installment due on or before:  
किस्त की राशि/Installment Amount :  
अवधि/Period :  
ब्याज की दर/Rate of Interest :  
परिपक्वता की तिथि/Date of Maturity :  
परिपक्वता मूल्य/Maturity Value :

नामांकन का विवरण/Nomination Details

नामांकन पंजीकृत है/Nomination Registered No पंजीकरण सं./Registration No. :  
क्रम सं. नामितियों का नाम जन्म तिथि, जहाँ नामिती अवयस्क है खाताधारक से सम्बन्ध  
Sl.No. Name of Nominees DOB where nominee is a minor Relationship with Depositor

अवयस्क की ओर से राशि को प्राप्त करने हेतु नियुक्त व्यक्ति का नाम  
Name of Person appointed to receive amount on behalf of minor

प्राधिकृत हस्ताक्षरकर्ता/Authorized Signatory



दिनांक DATE	विवरण PARTICULARS
11/07/15	25817 42 21378890360
11/07/15	User-Id: 25817; Uncl
11/07/15	User-Id: 25817; MOD
30/07/15	14434 42 21378890360
28/07/15	BY CASH
30/07/15	User-Id: 14434; Uncl
30/07/15	User-Id: 14434; MOD
14/10/15	14434 42 21378890360
14/10/15	User-Id: 14434; Uncl
14/10/15	User-Id: 14434; MOD



OFFICE OF THE MUNICIPAL COUNCILLORS OF KHARDAH  
KHARDAH MUNICIPAL OFFICE  
B.T.ROAD, KHARDAH, NORTH 24-PARGANAS, KOL - 700117

No. Kolh(m)/160/16,

SMM(SMID)



dt-18/06/16,

To  
The Director, WBSULM, SUDA (Govt. of West Bengal)  
ILGUS BHAVAN, H-C-BLOCK  
Sec-III, Bidhannagar, Kol-106

Sub : Formation of Area Level Federation (ALF) under NULM .

Ref : SUDA-24/2016/710 dt.31/03/2016

Sir ,

With reference to your above noted subject , I am sending herewith The details regarding formation of ALF report for your kind information & taking necessary action .

With thanks ,

Enclosure : As stated .

Your Sincerely.

*Rabon Paul*

Chairman  
Khardah Municipality  
- Chairman  
**KHARDAHA MUNICIPALITY**



Details of Formation of ALF

SL NO	NAME OF THE MUNICIPALITY	DISTRICT NAME	NAME OF ALF	NO & DATE OF REGISTRATION	ACCOUNT NO	CONTACT NO	REMARKS
1.	KHARDAH	NORTH 24(PGS)	KHARDAH 13/2 AREA LEVEL FEDERATION	S/M/2494 OF DT.15.09.2015	A/C NO.50336396690	9007086584	-
2.	KHARDAH	NORTH 24(PGS)	KHARDAH 13/1 AREA LEVEL FEDERATION	S/M/2493 OF DT.15.09.2015	A/C NO.50336361678	9007086584	-
3.	KHARDAH	NORTH 24(PGS)	KHARDAH 1/1 AREA LEVEL FEDERATION	S/M/2485 OF DT.15.09.2015	A/C NO.50336578772	8961787148	-
4.	KHARDAH	NORTH 24(PGS)	KHARDAH 1/2 AREA LEVEL FEDERATION	S/M/2486 OF DT.15.09.2015	A/C NO.50336583760	8013423114	-
5.	KHARDAH	NORTH 24(PGS)	KHARDAH 22/1 AREA LEVEL FEDERATION	S/M/2499 OF DT.15.09.2015	A/C NO.50337480492	9836892685	-
6.	KHARDAH	NORTH 24(PGS)	KHARDAH 19/1 AREA LEVEL FEDERATION	S/M/2497 OF DT.15.09.2015	A/C NO.50336910835	9038433486	-
7.	KHARDAH	NORTH 24(PGS)	KHARDAH 16/1 AREA LEVEL FEDERATION	S/M/2495 OF DT.15.09.2015	A/C NO.50337479088	9051668345	-
8.	KHARDAH	NORTH 24(PGS)	KHARDAH 17/1 AREA LEVEL FEDERATION	S/M/2496 OF DT.15.09.2015	A/C NO.50337661456	9883393778	-
9.	KHARDAH	NORTH 24(PGS)	KHARDAH 20/1 AREA LEVEL FEDERATION	S/M/2498 OF DT.15.09.2015	A/C NO.50338509852	9331030654	-

SMM (S.M.D.)  
Nump

4209  
21.6.16

Phone : 2514-2101  
Ext.-38

# NORTH DUM DUM NO. 1 COMMUNITY DEVELOPMENT SOCIETY

Regd. No. : S/90397  
BIRATI, KOLKATA-51

NO. S. J. S.R.Y./.....

DATE 20/06/2016

TO  
THE DIRECTOR  
SUDA & WB SULM  
ILGUS BHABHAN  
BIDHAN NAGAR  
KOLKATA-106

Sir.

Enclosed Please find some leaflet which is  
self explanatory for your ready reference

Thanking you

Encl: as above

Yours faithfully  
Sonib Dey  
OFFICER ON SPL DUTY (OSD)  
NULM  
NORTH DUM DUM MUNICIPALITY

copy to  
Jt. Director  
SUDA.

# উত্তর দমদম পৌরসভা

নর্থ দমদম নং সি. ডি. এস. এর পক্ষ থেকে  
গোষ্ঠীর সদস্যদের প্রতি আবেদন

শ্রীমতী.....

.....গোষ্ঠী, ওয়ার্ড নং .....

মহাশয়া,

আপনি উপরিউল্লিখিত গোষ্ঠীর মাননীয় সদস্য। সদস্য হিসাবে আপনার বেশ কিছু দায়িত্ব আছে যা আপনাকে অবশ্যই পালন করতে হবে।

যেমন :-

- (১) প্রতি মাসের গোষ্ঠীর সভায় যথা সময়ে উপস্থিত হওয়া ও স্বাক্ষর করা।
- (২) প্রতি মাসে সদস্য চাঁদা সঠিক সময়ে জমা দেয়া।
- (৩) সঠিকভাবে লোন নেয় ও লোন পরিশোধ করা।
- (৪) সেবা ব্যয়ের টাকা সঠিকভাবে জমা দেয়া ইত্যাদি।

প্রতি মাসে গোষ্ঠীর সভায় অবশ্যই আপনাকে উপস্থিত হতে হবে এবং এই সব নিয়ম মেনে আপনাকে চলতে হবে তা না হলে আপনার সদস্যপদ বাতিল হয়ে যেতে পারে।

এছাড়া ইতিমধ্যেই আপনি জেনে গেছেন যে প্রতিটি গোষ্ঠীর প্রত্যেক সদস্যের জন্য বিস্তারিত বিবরণ আমাদের কমপিউটারে ধরা থাকবে এর উদ্দেশ্য হচ্ছে গোষ্ঠীর স্বচ্ছতা বৃদ্ধি করা। আপনি কত টাকা জমা দিলেন, কত টাকা লোন নিলেন ইত্যাদি সমস্ত রেকর্ড আমাদের কমপিউটারে ধরা থাকবে। যেকোন সময়ে যেকোন মানুষ আপনার বা আপনার গোষ্ঠী সম্পর্কে যেকোন বিবরণ এখান থেকে জানতে পারবেন। আপনাকে এ সম্পর্কে যে একটি ফর্ম দেয়া হয়েছে দ্রুততার সাথে তা যথাযথভাবে ফিলাপ করে আমাদের কাছে জমা দিন। এ বিষয়ে একদম দেবী করবেন না।

এছাড়াও আপনি জেনে গেছেন ব্যাংকের পক্ষ থেকে প্রতিটি গোষ্ঠীর খাতাপত্র যথাঃ- পাশবই, মিনিট খাতা, ব্যাংকের পাশবই, লেজার খাতা ইত্যাদি পরীক্ষা করা হবে (কমপক্ষে গত দুবছরের)। এখনই এগুলো যথাযথভাবে লিখে আমাদের দপ্তরে জমা দিন। ব্যাংক এইসব খাতা পরীক্ষা করে গ্রেডিং নাম্বার দেবে। সব মিলিয়ে মোট নাম্বার ১০০, প্রতিমাসে মিটিং হলে ১০নাম্বার সময়মত মিটিং-এ উপস্থিত হলে-১০নাম্বার, সঠিকভাবে সঞ্চয়ের টাকা জমা দিলে-১০ নম্বর, সঠিকভাবে লোন দেয়া হলে ১০ নাম্বার, রেগুলার রিপোর্ট-১০ নম্বর, আপডেটেড রেকর্ড-৩০ নাম্বার। এর মধ্যে যারা ৮০ নাম্বার পাবেন তারা হলেন গ্রেড-A, ৭০ নাম্বার পেলে গ্রেড-B, ৬০ নাম্বার পেলে গ্রেড-C, ৬০ এর কম হলে গ্রেড-D।

শুধুমাত্র-A এবং B গ্রেডের গোষ্ঠীগুলিই ব্যাংক থেকে সরাসরি লোন পাওয়া যোগ্য বলে বিবেচিত হবে।

এতে আপনার কি লাভ হতে পারে?

ব্যাংক থেকে এই লোন পাওয়ার ফলে সদস্যরা বেশী বেশী টাকা লোন পেতে পারবেন, ব্যবসা করতে পারবেন সেবা ব্যয় বা সুদের টাকা সদস্যরা যেমন ২% দেবেন কিন্তু ব্যাংকে পরিশোধ করতে হবে ১% সুদ। এতে করে সদস্যদের একদিকে যেমন বেশী বেশী লোন পাওয়ার সুযোগ সৃষ্টি হবে, পাশাপাশি বছরে সুদ থেকে লাভের হারও বেড়ে যাবে ফলে বছরে সদস্যরা অনেক টাকাই সুদের অংশ হিসাবে ফেরৎ পাবেন। কেন্দ্রীয় সরকার ও রাজ্য সরকারের এই প্রকল্প পৌরসভার মাধ্যমে রূপায়িত হচ্ছে। এই সবটা মিলিয়ে গরীব মানুষ জনের আর্থিক উন্নতিতে NULM প্রকল্পে যে সুযোগ আছে আপনি তার শরীক হোন। আপনার উন্নতির সাথে সাথে আরেকজন গরীব মানুষও যাতে উপকৃত হয় সে ব্যাপারে সি. ডি. এস. সর্বদা আপনাদের পাশে আছে গরীব মানুষ বিশেষ করে মহিলাদের উন্নতি ও আর্থিক বিকাশে এই প্রকল্প আপনার জীবনে দারুন সহায়ক হতে পারে। আরও কিছু জানতে হলে পৌরসভার সি. ডি. এস. দপ্তরে এসে যোগাযোগ করুন।

দপ্তরের পক্ষে-

সঞ্জীব দে

আধিকারিক

## উত্তর দমদম পৌরসভা বিরাটি-কোলকাতা - ৫১

আপনি কি বেকার ? কাজের প্রয়োজন ? ট্রেনিং নিতে উৎসাহী ?  
তাহলে যোগাযোগ করুন উত্তর দমদম পৌরসভায়

কেন্দ্রীয় সরকারের NULM সরকারের কর্মসূচীতে নিম্নলিখিত ভোকেশনাল ট্রেনিং শুরু হতে চলেছে NSDC এর সহযোগিতায়। স্বাধীন জন্য সম্পূর্ণ বিনামূল্যে এই ট্রেনিং গুলি বেকার ছেলে মেয়েরা নিতে পারবেন। ট্রেনিং শেষে ৫০% ছেলে মেয়েদের আয়ের সুযোগ আছে। (চাকুরী অথবা স্থানীয়) BPL, SC, ST, MINORITY অগ্রগণ্য। সাধারণ ছেলে মেয়েরাও নিতে পারবেন।

সমস্ত ছেলে মেয়েদেরকে ইন্টারভিউ এর মাধ্যমে ট্রেনিং এর জন্য নির্বাচিত করা হবে। আগামী ১০ই ফেব্রুয়ারী, ২০১৬ ইন্টারভিউ অনুষ্ঠিত হবে। সময় সকাল ১২টা থেকে দুপুর ৩টা পর্যন্ত। ইন্টারভিউ এর স্থানঃ স্বর্ণ জয়ন্তী দপ্তর (উত্তর দমদম পৌরসভা) ইন্টারভিউ নেবেন ট্রেনিং ইন্সটিটিউট। ট্রেনিং এ নির্বাচিত হলে কশানমানি হিসাবে ৫০০/- টাকা জমা রাখতে হবে যা ট্রেনিং শেষে ফেরৎযোগ্য।

এবিষয়ে সকলের সহযোগিতা একান্ত কাম্য।

পৌরপ্রধান

উত্তর দমদম পৌরসভা

ক্রমিক নং	ট্রেনিং কোর্সের নাম	যোগ্যতা	বয়স	পুং/ মহিলা	ট্রেনিং ইন্সটিটিউটের নাম	মোট আসন	ইন্টার ভিউর তারিখ
১	সিকিউরিটি/ সার্ভিলেন্স	মাধ্যমিক	১৮ - ৩৫	উভয়েই	কৃত্তিকা একাডেমি প্রাঃ লিঃ	৫০	১০ই ফেব্রুয়ারী
২	টিভি রিপেয়ারিং	মাধ্যমিক	১৮ - ৩৫	পুং	ইন্দাস এডুকেশান প্রাঃ লিঃ	৫০	১০ই ফেব্রুয়ারী
৩	DTH সেট টপ বক্স সার্ভিস টেকনিসিয়ান	মাধ্যমিক ৮ম মান	১৮ - ৩৫	পুং	ইন্দাস এডুকেশান প্রাঃ লিঃ	৫০	১০ই ফেব্রুয়ারী
৪	কম্পিউটার কেয়ার ভয়েস BPO	মাধ্যমিক	২০ - ৩৫	উভয়েই	অরিওন এডুকেশান	৫০	১০ই ফেব্রুয়ারী

# প্রথম সভা

আজ ইং ১০/১২/২০১৫, ALF গঠনের জন্য প্রথম সভা।

স্থান ..... বাড়ীতে বিকাল ৫ ঘটিকায়।

আজকের সভায় সভাপতিত্ব করবেন : .....

- আলোচ্য বিষয় : ১) ALF গঠন  
২) বিবিধ

১)	১১)
২)	১২)
৩)	১৩)
৪)	১৪)
৫)	১৫)
৬)	১৬)
৭)	১৭)
৮)	১৮)
৯)	১৯)
১০)	২০)

সভার শুরুতেই সভানেত্রী বলেন আমাদের ..... নং ওয়ার্ড অঞ্চলের মধ্যে  
বর্তমানে ..... টি সেলফ হেল্প গ্রুপ আছে।

যথা:

১)	৭)
২)	৮)
৩)	৯)
৪)	১০)
৫)	১১)
৬)	১২)

এই সমস্ত গোষ্ঠী থেকেই দুজন করে প্রতিনিধি (সভানেত্রী/সম্পাদিকা) নিয়ে আমরা আজ ALF (AREA LEVEL FEDARATION) গঠন করতে চলেছি।

আমাদের ALF -এর নাম হবে NORTH DUM DUM  
..... No. .... AREA LEVEL FEDARATION. এই

ALF কে Society Registration Act অনুসারে রেজিস্ট্রি করা হবে। ALF seal তৈরী করা হবে। এই ALF এর তিনজন পদাধিকারী থাকবেন।

সভায় ঠিক হয় গোষ্ঠী পরিচালনা করার জন্য :

সভানেত্রী হবেন .....

সম্পাদিকা হবেন .....

কোষাধ্যক্ষ হবেন .....

এছাড়া ..... ব্যাঙ্কের .....

শাখাতে ALF নামে একটি ব্যাঙ্ক একাউন্ট খোলা হবে। ALF -এর পক্ষে সভানেত্রী, সম্পাদিকা, ও কোষাধ্যক্ষ এই তিনজন একাউন্ট পরিচালনা করবেন। তিনজনের মধ্যে যে কোন দুজনের স্বাক্ষরে একাউন্ট থেকে টাকা প্রয়োজন অনুসারে তোলা যাবে।

প্রতিমাসে ALF -এর একটি করে সভা অনুষ্ঠিত হবে। প্রয়োজনে নতুন কোন গোষ্ঠী ALF -এ অন্তর্ভুক্ত হতে পারবো। নিয়ম অনুসারে যে কোন একজন দায়িত্বশীল পদাধিকারী এই ALF থেকে (সভানেত্রী/সম্পাদিকা) CLF -এ প্রতিনিধিত্ব করবেন।

সর্বসম্মতিক্রমে সিদ্ধান্ত হয় শ্রীমতী ..... CLF -এ প্রতিনিধিত্ব করবেন। ALF একটি দায়িত্বশীল ফেডারেশন হিসেবে সবরকম দায়িত্ব পালন করবে। SHG গোষ্ঠী গুলিকে দেখভাল করা অন্যতম প্রধান কাজ। তাদের টাকাপয়সার হিসাব, খাতাপত্র লেখা সঠিক ভাবে হচ্ছে কিনা তা দেখতে হবে অর্থাৎ সুপারভাইস করতে হবে। ALF -এর সকল সদস্যকে ALF -এর নিয়ম ও সিদ্ধান্ত মেনে চলতে হবে। প্রতিমাসে ALF -এর সভায় সকল সদস্যের উপস্থিতি বাধ্যতামূলক। অবশেষে গোষ্ঠীর ধারাবাহিকতা ও সাফল্য কামনা করে সভানেত্রী সভা শেষ ঘোষণা করেন।।

.....  
সভানেত্রী

তাৎ:



*S.M. SMID*  
*[Signature]*

Director SULM <wbsulm@gmail.com>

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**Detail of RO (15.03.16)**

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Livelihood Mission <nulmkrishnanagar2016@gmail.com>

Fri, Mar 18, 2016 at 4:13 PM

To: wbsulm@gmail.com



**DETAILS OF RESOURCE ORGANISOR.docx**

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**DETAILS OF RESOURCE ORGANISOR**

<b>Krishnanagar Swami Vivekananda Community Development Society</b>				
SERIAL NO.	NAME OF MEMBERS	NAME OF THE SHG	DESIGNATION	TRAINING(UCDN)
1.	Kakoli Das	Dakhshin Kalinagar 1 no. Govt. colony SHG	Chairperson	Computer, R.O, ALF
2.	Pratima Saha	Hatkholad aspara	Secretary	Computer, R.O, ALF
3.	Swapna Ghosh	Darjeepara SHG	Treasurer	Computer, R.O, ALF
4.	Tapasi Biswas	Nazirapara SHG	Member	ALF
5.	Sumita Roy	Kanai Mukherjee 1no. govt. colony SHG	Member	ALF
6.	Swapna Majumder	Uttar Kalinagar SHG	Member	ALF
7.	Bandana Roy	Dakhshin Kalinagar 2no. SHG	Member	Computer, ALF
8.	Jharna Saha	Mallikpara SHG	Member	ALF
9.	Bhakti Mandal	Dakhshin Kalinagar ghoshpara SHG	Member	ALF
10.	Sujata Pal	Chakerpara 1 no. SHG	Member	ALF
11.	Maya Sigha(Palit)	Baganpara SHG	Member	ALF
12.	Tapasi Das	Rathtalapara 2 no. SHG	Member	ALF
13.	Samapti Halder	Dakhshin Kalinagar 18 no. govt. colony SHG	Member	ALF
14.	Tanuka Pal	Mallikpara2 no. SHG	Member	ALF
<b>Krishnanagar D. L. Roy Community Development Society</b>				
SERIAL NO.	NAME OF MEMBERS	NAME OF THE SHG	DESIGNATION	TRAINING(UCDN)
1.	Sankari Adhikari	Ghurni shivtala bagdipara SHG	Chairperson	Computer, R.O, ALF
2.	Kakoli Das Mitra	Ghurni masjidpara SHG	Vice-Chairperson	X-Ray, R.O, ALF



3.	Krishna Singha	Ghurni bindupara 1 no. SHG	Secretary	Nursing, R.O, ALF
4.	Biva Das	Ghurni daspara SHG	Treasurer	R.O, ALF
5.	Bharati Halder	Ghurni kumarpara SHG	Member	Computer, R.O, ALF
6.	Rekha Biswas	Ghurni Halderpara SHG	Member	Jute, R.O, ALF
7.	Shrabani Adhikari	Ghurni anandanagar 1 no. SHG	Member	-
8.	Mina das(Dutta)	Ghurni anandanagar SHG	Member	-
9.	Bithika sen	Shandha shankibhanga SHG	Member	Tailoring
10.	Doli Adhikary	Ghurni bindupara SHG	Member	Beautician
11.	Tumpa Halder	Natun halder para 2 no. SHG	Member	R.O, ALF, soft toys
12.	Purnima Sandhuka	Shandha Tantipara 2 no. SHG	Member	R.O, ALF, jute
13.	Rinku Adhikary	Ghurni shivtala bagdipara 1 no. SHG	Member	R.O, ALF, Jute
14.	Latika Ghosh	Ghurni peyadapara SHG	Member	R.O, ALF

**Krishnanagar Rabindranath Thakur Community Development Society**

SERIAL NO.	NAME OF MEMBERS	NAME OF THE SHG	DESIGNATION	TRAINING(UCDN)
1.	Sandha Modok	Get road colony SHG	Chairperson	Computer, R.O
2.	Rajanti Chandra Dey	Hatarpara SHG	Vice-Chairperson	Computer
3.	Madhuri Halder	Chandsarakpara 1 no. SHG	Secretary	R.O, ALF
4.	Chaina Das Mandal	Nagendranagar 1 no. SHG	Treasurer	Computer
5.	Suchandra Chakravorty	Chandsarakpara SHG	Member	-
6.	Nilima Saha	Chandsarakpara 1 no.SHG	Member	-
7.	Kakoli Mandal	Chandsarakpara 1 no.SHG	Member	-

8.	Rupa Bibi	Chandsarakpara 2 no.SHG	Member	ALF
9.	Champa Ghosh	Shashtitala SHG	Member	ALF
10.	Chanda Biswas	Get road para SHG	Member	ALF
11.	Baby Dey	Get road para SHG	Member	ALF

**Krishnanagar Netaji Subhas Chandra Community Development Society**

SERIAL NO.	NAME OF MEMBERS	NAME OF THE SHG	DESIGNATION	TRAINING(UCDN)
1	Debjani Pal	Sri Durga Colony SHG	Chairperson	Computer, ALF
2	Chitra Saha	Malipara SHG	Secretary	ALF
3	Anita Sarkar	Nalupara (1)SHG	Treasurer	ALF
4	Tota Sarkar	Shaktinagar Natunpara SHG	Member	Computer, ALF
5	Shankari Biswas	Shaktinagar Dhakapara(1) SHG	Member	ALF
6	Dipika Das	Shaktinagar Natunpara (1)SHG	Member	-
7	Rama Saha	Anjanapara(6) SHG	Member	ALF
8	Dipali Halder	Anjanapara(1) SHG	Member	ALF
9	Anjali Chowdhury	Chowdhurypara(1) SHG	Member	ALF
10	Shibani Biswas	Pirtala SHG	Member	-
11	Rupa Kundu	Malipara(1) SHG	Member	ALF
12	Gouri Das	Monglapara SHG	Member	Computer, ALF

## রাজ্য নগর উন্নয়ন সংস্থা

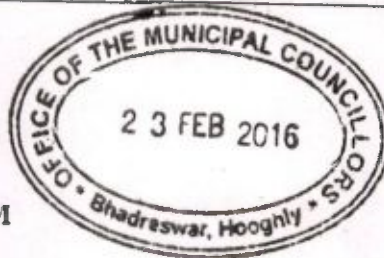
## STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

স্মিক নং SUDA-80/2014/367(7)

তারিখ 23.02.2016

From : Shri M.N.Pradhan, IAS,  
Director, SUDA &  
Mission Director, WBSULM

RECD. NO	3546
FILE	XV/1 SUDA
DATE	23.2.16

To : The Mayor/ Chairman

Naihati/ Rajpur-Sonarpur/ Durgapur/ Bhadreswar/ Kamarhati/ Asansol/ North Barrackpore.

Sub : Appearance before Evaluation committee for engagement of CDS as RO.

Sir/ Madam,

As per your proposal on above subject WBSULM has decided to hold an evaluation for engagement of CDS as RO. Accordingly you are here by requested to send the eligible CDS of your Municipality before evaluation committee along with the filled in format enclosed with this letter and other related registrars, pass book, account statement / audit statement etc as per schedule given below for evaluation and assessment of capabilities of your CDS to be engaged as RO.

Date :- 29.02.2016

Time :- 11.00AM

Venue :- SUDA Conference Hall

Two office bearer excluding Secretary from each CDS will remain present before the Evaluation Committee as per schedule above.

Encl : as stated

Yours faithfully,

*W. Pradhan*  
Director, SUDA  
&

Mission Director, WBSULM

23.02.2016

SUDA-80/2014/ 367/1(31)

Copy for information to:

Mayor / Chairperson,

..... Municipal Corporation/ Municipality with a request to send eligible CDS, if any before the evaluation committee on the schedule date.

*W. Pradhan*  
Director, SUDA  
&

Mission Director, WBSULM

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

### Evaluation Format for Empanelment of Resource Organisation (RO)

Name and Address of CDS	Name of contact person, mobile no. and e-mail id	Registration details		Year of Working Experience	No. of SHG formed under CDS	No. of TCG/ SHG existing	No. of staff working		Financial Status		Infrastructure Details		
		Legal Status of CDS	Date of registration				Full Time	Part Time	Average Annual Turn over for the last 3 yrs. (as per Audit Report)	Closing Balance as on date	Building (Own/ Rented)	Furniture & Fixture details	Computer/ Printer etc.
Bhadrasawan Rana Salla CDS - II	0 Milkha Bannal @ Pochima Dng 9681899095	Registration under Society Act-	13.4.1999	18 yrs.	22 CDS 180	92+ 100 272	Nil	Nil	Rs. 25,03,245.82	3201069	Municipal Building	Taluk, chon, Pan, Derasan	Computer, Printer

Note: Documents to be attached along with the evaluation format :-

- i) Audit Report for the last 3 years
- ii) Registration Certificate



Director SULM <wbsulm@gmail.com>

### CDS renewl report of Asansol

Manindra Nath Pradhan <wbsudadir@gmail.com>  
To: wbsulm@gmail.com

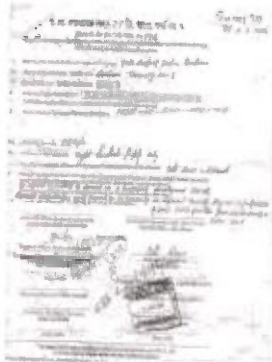
Wed, Mar 16, 2016 at 2:04 PM

[Quoted text hidden]

**Director SUDA W.B**

*S.M. (MID)*  
*CR*

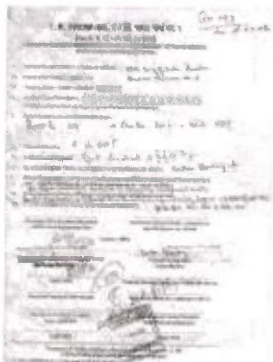
#### 9 attachments



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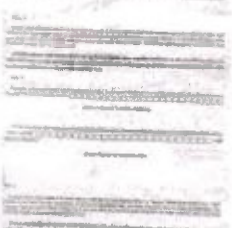
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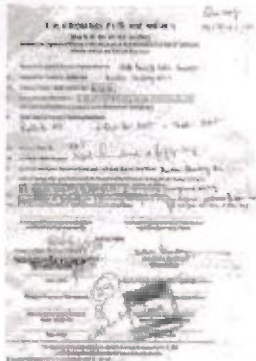


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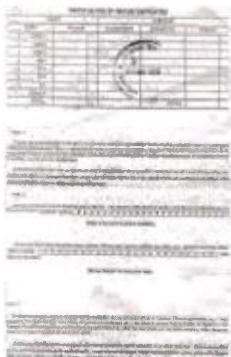


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**CDS NO 8 (1).jpg**  
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**CDS NO 8 (2).jpg**  
818K



**REPORT CDS NO 3.jpg**  
421K



**REPORT CDS NO 6.jpg**  
398K



**REPORT CDS NO 8.jpg**  
423K

18/08/2015 -

12:00 hrs

Aamod Municipal Corporation

2012-13  
2013-14  
2014-15

o/c

Evaluation of CDS for Empanelment of Resource Organisation (RO)

S.No.	Name and Address of CDS	Name of contact person & Mobile No.	Date of Registration	No. of SHG formed	Financial Status			
					Average Annual Turn over for the last 3 yrs	Closing Balance as 30.06.2015		
1.	Aamod C.D.S No-3 Aamod Municipal Corporation	Sti Bawn 9474605914	5/11/9313 of 2002 - 2003	77	Rs 99948.00	Rs 1374039.00		
2.	ASL NO - 6 C.D. Society A.M.C	Bodhan Bhandary 9437378206	5/12/8657 of 2001-2002	62	Rs 87691.66	Rs 14,97,301 = 00		
3.	ASL NO - 8 Community Development Society A.M.C	80	5/12/11886 of 2002-2003	54	Rs 61678.00	Rs 8,54,335.00		

Name of Evaluation Committee Member:-

Date:-

Sti Bawn (o/c)  
19/8/15

Bodhan Bhandary  
19.8.2015



# GARDEN REACH BANGLA BASTI ACADEMIC DEVELOPMENT SOCIETY

Regd. Under West Bengal Societies Registration Act, 1961

093397 25783  
098042 68631  
033 3261 3493  
033 2469 2049

E-mail : grbb\_ngo@yahoo.com  
grbbads.ngo1997@gmail.com

**AN N. G. O. COMMITTED TO SOCIAL & ECONOMIC DEVELOPMENT**

Dial : 1098 when you see a child in distress.

Dial : 1097 to know about STD/HIV & AIDS

Ref. No. ....

Date 04/01/2016



JD (S.D.)  
PC  
7-1-16

To  
The Mission Director  
West Bengal State Urban Livelihood Mission,  
ILGUS Bhawan, HC Block,  
Sector-III, Bidhan Nagar  
Kolkata-700106

Sub : Orientation Training for the Workers of Resource Organization (RO)

Sir,

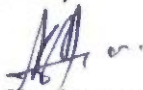
At the outset we must thank you and all your colleagues for inviting our representatives for undergoing training program held at ATI from 28<sup>th</sup> to 30<sup>th</sup> December, 2015. On their return, they have given us the feedback which shall be of immense use while working in the field

You are kindly aware that our organization, as RO, has been bestowed with the responsibilities of three areas viz. Kolkata Municipal Corporation, Howrah Municipal Corporation and Uluberia Municipality of Howrah district. The area is vast and only 5 nos. of trained workers cannot cover these vast areas.

Therefore, we appeal for training of at least another 20 Workers for the purpose so that we may execute the program successfully and we sincerely hope that our prayer shall kindly be considered

Thanking you

Yours truly

  
(Md. Shahnawaz)  
General Secretary  
**General Secretary**

Garden Reach Bangla Basti  
Academic Development Society

All donations are exempted from Income Tax u/s. 80 G of I.T. Act (Govt. of India)

Regd./Correspondence office :- G-38, Bangla Basti, Garden Reach Road, Kolkata-700 024 [West Bengal, India]  
Administrative office :- F-90, Khorai Patti, Garden Reach, Kolkata- 700 024[West Bengal, India]



## Evaluation Format for Empanelment of Resource Organisation (RO)

Name and Address of CDS	Name of contact person, mobile no. and e-mail id	Registration details		Year of Working Experience	No. of SHG formed under CDS	No. of TCG/SHG existing	No. of Staff working		Financial Status			Infrastructure Details		
		Legal Status of CDS	Date of registration				Full Time	Part Time	Average Annual Turn over for the last 3yrs.(as per Audit Report)	Closing Balance as on date	Building (Owned/ Rented)	Furniture & Fixture details	Computer/ Printer etc.	
AHALLYA NO-4 COMMUNITY DEVELOPMENT SOCIETY, ZONAL CENTRE, SAGARBHANGA DURGAPUR -11, DURGAPUR MUNICIPAL CORPORATION.	AMITA AGUAN Ph.no.- 993301 7143	Registered	08/07/1999	17 Yrs.	32 nos.	92 nos.	3 nos.	8 nos.	Rs. 3,00,000/- approx.	Rs. 3,33506 on 26/2/2016	Own	Yes	Yes	

Note Documents to be attached along with the evaluation format:

1. Audit Report for the last 3years
2. Registration Certificate.

**Evaluation Format for Empanelment of Resource Organisation (RO)**

Name & Address of CDS	Name of contact Person, mobile no, and e-mail id	Registration Details		Year of working Experience	No of SHG formed under CDS	No of TCG/SHG existing	No. Of staff working		Financial Status			Infrastructure Details		
		Legal Status of CDS	Date Of registration				Full Time	Part Time	Average Annual Turn over for the last 3 years. (as per Audit Report)	Closing Balance as on date	Building (own/Rented)	Furniture & Fixture details	Computer/ printer etc.	
Nibedita No-1 community Development Society .25. Vidyasagar Avenue, Durgapur-5, Ward No-6, DMC.	Madhuri Das. Mob-9333945607, Lila Banerjee-9332402662	Registered	09-07-1999	17 years	02	59	07	06	Rs.210000.00	Rs.439744/- .22/01/2016	own	Yes	Yes	



STATEMENT OF AUDITED ACCOUNTS & REPORT

FOR THE YEAR ENDED 31.03.2014



**AHALLYA -4**

COMMUNITY DEVELOPMENT SOCIETY  
REGD. NO - S/94927 of 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

**RANJIT KR. SINHA ( F.C.A )**

**CHARTERED ACCOUNTANT**

"FURNITURE POINT"  
RABINDRA PALLY 'C' - BLOCK  
SHYAMPUR ROAD  
DURGAPUR- 01, DIST- BURDWAN (WB)  
PHONE NO:- (0343) 2002613  
MOBILE NO:-  
8900594143, 9734232251,  
9233101436, 9932655382,  
E-MAIL NO :- ranjitsinha\_fca\_ca@yahoo.co.in  
ranjitsinha1950@gmail.com  
rksinha\_fca@yahoo.in, rksinhafca1950@gmail.com



R.K.S.



R.K.S.

*Approved Valuer*

**CHARTERED ACCOUNTANT**  
FURNITURE POINT  
RABINDRA PALLY , 'C' BLOCK  
SHYAMPUR ROAD, DURGAPUR -713201  
DIST - BURDWAN , WEST BENGAL

Mobile Ph No . 8900594143  
9932655382  
9233101436  
9734232251  
E-mail No -  
ranjitsinha\_fca\_ca@yahoo.co.in

Ref No .....

Date. *16/8/14*

**AUDIT REPORT**

We have Audited the attached **BALANCE SHEET** of "**AHALLYA-4**", **COMMUNITY DEVELOPMENT SOCIETY, REGD. NO- S/94927** of 1999-2000, Sagarbhanga, DMC Site Office, Zonal Centre, Durgapur - 713211, Dist- Brdwan (W.B.) for the year ended 31.03.2014 and also **Income & Expenditure Account and Receipt & Payment Account** the year ended on that date annexed hereto. These Financial statement are the responsibility of the **Society**. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India . Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement . An audit also includes assessing the accounting principles used and significant estimates made by the **Society** , as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion .

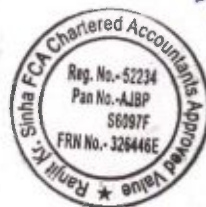
Subject to the above :-

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. The **BALANCE SHEET, Income & Expenditure Account and Receipt & Payment Account** dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us the said accounts read to generally accepted in India.
  - a) In case the **BALANCE SHEET** of the state of affairs of the **Society** for the year ended 31.03.2014.
  - b) In case also **Income & Expenditure Account & Receipt and Payment Account** of the **Society** for the year ended on that date.

THE ABOVE AUDIT REPORTS WERE VALID SUBJECT TO THE AUDIT OBSERVATIONS, ACCOUNTING POLICIES & NOTES TO ACCOUNTS ANNEXED HERewith.

Date : *16/8/14*  
Place : Durgapur -1

**RANJIT KR. SINHA**  
*Approved Valuer*  
CHARTERED ACCOUNTANT



For **RANJIT KR. SINHA (F.C.A.)**  
CHARTERED ACCOUNTANT

*Proprietor*  
*16/8/14*

*Ranjit Kr. Sinha F.C.A*  
*Approved Valuer*  
*Chartered Accountant*

FURNITURE POINT  
RABINDRA PALLY, 'C' BLOCK  
SHYAMPUR ROAD  
DURGAPUR -713201, DIST - BURDWAN  
PHONE NO - (0343) 3203495  
TATA IND - 9233101436  
MOBILE NO : 9734232251, 9932655382

E-MAIL NO :  
ranjitsinha\_fca\_ca.@.yahoo.co.in

## AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY  
REGD. NO - S/94927 of 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS  
FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED 31.03.2014

1. Final Account has been prepared on historical cost basis and as per mercantile system of accounting.
2. Value of Fixed Assets have been capitalised on cost of purchase basis and depreciation have been charged on written down value method.
3. As explained to us no personal expenses has been debited to Income & Expenditure Account.



For **RANJIT KR. SINHA (F.C.A)**  
CHARTERED ACCOUNTANT

Proprietor  
16/8/14

*Ranjit Kr. Sinha F.C.A*  
*Approved Valuer*  
*Chartered Accountant*

Schedule -2

# AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY.  
REGD. NO - S/94927 of 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

SCHEDULE OF GENERAL FUND AS ON 31 ST MARCH 2014  
FORMING PART OF THE FINAL ACCOUNT

SI No	Particulars	Amount in Rs
01.	General Fund on 01.04.13	98,36,117.00
02.	Add:	
	Excess of Income over Expenditure	89,437.53
		99,25,554.53
03.	Add : Rs 3,64,549.46 being less Amount taken into Account in last year	3,64,549.46
	General Fund as on 31.03.14	1,02,90,103.99
	Less : Adjustment for Loan on DFID Account now being adjusted.	56,529.92
		1,02,33,574.07



For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

16/8/14

Ranjit Kr. Sinha F.C.A

Approved Valuer

Chartered Accountant

Schedule-3

# AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY  
REGD. NO - S/94927 of 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

SCHEDULE OF FUND & GRANT A/C AS ON 31 ST MARCH 2014  
FORMING PART OF THE FINAL ACCOUNT

Sl No	Particulars	Amount in Rs.	Amount in Rs.
01.	<b>Construction Fund</b>		
	As per last A/c	51.00	
	Add : Received during the year	5,66,398.00	
		5,66,449.00	
	Less : Construction Fund refunded back for, non utilised	5,66,398.00	51.00
02.	<b>Revolving Fund</b>		
	Opening Balance as on 01.04.13	48,053.00	
	Add : Received from DMC	5,90,380.00	
		6,38,433.00	
	Less : Disbursed during the year	6,05,350.00	33,083.00
03.	<b>DFID Fund</b>		6,315.00
			39,449.00



For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

10/8/14

Ranjit Kr. Sinha F.C.A  
 Approved Valuer  
 Chartered Accountant

# AHALLYA - 4

COMMUNITY DEVELOPMENT SOCIETY  
 REGD. NO - S/94927 of 1999-2000  
 SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
 DURGAPUR - 11, DIST-BURDWAN (W.B.)

## BALANCE SHEET AS AT 31ST MARCH, 2014

Liabilities	Amount in Rs.	Assets & Properties	Amount in Rs.
<b>General Fund</b> (As per Sch. No-2)	1,02,33,574.07	<b>Fixed Assets</b> (As per Sch. No-1)	89,50,079.37
<b>Fund Account</b> (As per Sch. No-3)	39,449.00	<b>Closing Balance</b> Cash -in - hand (As certified ) (Including cheques in hand) Cash -at - Bank a) United Bank of India (A/c No-0204010552592) b) Central Bank of India (A/c No- 1179992129)	4,46,972.00 8,75,971.70
	1,02,73,023.07		1,02,73,023.07

"FURNITURE POINT"  
 RABINDRA PALLY, 'C', BLOCK  
 SHYAMPUR ROAD  
 DURGAPUR-713201, DIST - BURDWAN  
 PHONE NO - (0343) 3203455  
 TATA IND - 9233101436  
 MOBILE NO : 9734232251, 9932655382  
 E-MAIL NO :  
 ranjitsinha fca ca.@.yahoo.co.in

Signed in Terms of FCA Chartered Accountants Approved Valuer  
 Ranjit Kr. Sinha  
 Reg. No. 52294  
 of Panaji, AIBE  
 50897  
 FVN No. 32644E

For RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT

18/11/14



Ranjit Kr. Sinha F.C.A

Approved Valuer

Chartered Accountant

# AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY  
REGD. NO - S/94927 of 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

"FURNITURE POINT"  
RABINDRAPALLY, 'C', BLOCK  
SHYAMPUR ROAD

DURGAPUR - 713201, DIST - BURDWAN  
PHONE NO - (0343) 3203455

TATA IND - 9233101436

MOBILE NO : 9734232251, 9932655382

E-MAIL NO :

ranjitsinha\_fca\_ca@yahoo.co.in

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2014

Expenditure	Amount in Rs.	Income	Amount in Rs.
<b>To CDS Account</b>			
a) R.S.B.Y	6,830.00	By CDS Account (Grant receipt)	2,00,000.00
b) Registration & Stationery	6,870.00	By Courier Service	99,760.00
c) Bank Charges	112.00	By Bank Interest (33,988+39,911)	73,899.00
d) Travelling to GC & GB	5,205.00		3,73,659.00
e) G.B. Meeting Expenses	10,470.00		
f) Entertainment	3,778.00		
g) Cleaning & Sweeping	1,500.00		
h) Audit & Allied charges	4,000.00		
i) AGM Expenses	39,544.00		
j) Courier Service	99,760.00		
k) To NHC Meeting Expenses	14,160.00		
l) Repair & Maintenance (Office)	1,780.00		

Signed in Term



RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

16/07/14

**Ranjit Kr. Sinha F.C.A**  
 Approved Valuer  
 Chartered Accountant

Page -2

"FURNITURE POINT"  
 RABINDRAPALLY, 'C', BLOCK  
 SHYAMPUR ROAD  
 DURGAPUR -713201, DIST - BURDWAN  
 PHONE NO - (0343) 3203455  
 TATA IND - 9233101436  
 MOBILE NO : 9734232251, 9932655382  
 E-MAIL NO :  
 ranjitsinha\_fca\_ca.@yahoo.co.in

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2014**

Expenditure	Amount in Rs.	Income	Amount in Rs.
<b>To CDS Account</b>			
m) To Depreciation	47,127.47		
n) To Incentive for RCV Meeting	14,750.00		
o) To Incentive for G.B. Meeting	23,300.00		
p) To Incentive for G.C. meeting	3,360.00		
q) To Reg & Renewal	1,675.00		
	2,84,221.47		
To Excess of Income over Expenditure	89,437.53		
	3,73,659.00		3,73,659.00

Signed in Terms of Chartered Accountants Approved Valuers Report attached on even date



FOR **RANJIT KR SINHA (F.C.A)**  
 CHARTERED ACCOUNTANT

*[Handwritten Signature]*  
 14

Ranjit Kr. Sinha F.C.A  
 Approved Valuer  
 Chartered Accountant

# AHALLYA - 4

COMMUNITY DEVELOPMENT SOCIETY  
 REGD. NO - S/94927 of 1999-2000  
 SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
 DURGAPUR - 11, DIST-BURDWAN (W.B.)

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 TATA IND - 9233101436  
 MOBILE NO : 9734232251, 9932655382  
 E-MAIL NO :  
 ranjitsinha\_fa.ca@yahoo.co.in

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2014

Receipts	Amount in Rs.	Payments	Amount in Rs.
<b>To Opening Balance :-</b>		<b>By CDS Account</b>	
a) Cash - in - hand	4,843.00	a) Register /Stationery/Printing	6,870.00
b) Cash -at - Bank	3,97,295.00	b) GB Meeting Expenses	10,470.00
c) Cash at Bank	7,86,065.70	c) Incentive for RCV	14,750.00
		d) AGM Expenses	39,544.00
To CDS (General ) Grant	2,00,000.00	e) Repair & Maintenance office	1,780.00
To Construction Grant from DMC.	5,66,398.00	f) Construction	5,66,398.00
To Revolving Fund recovery from group members	5,90,380.00	g) Cleaning & Sweeping	1,500.00
To DFID Loan	5,32,146.00	h) NHC Meeting	14,160.00
To Bank Interest	33,988.00	i) Travelling & Conveyance	5,205.00
To DMC Loan recovery		j) Entertainment & Refreshment	3,776.00
To Courier	99,760.00	By Revolving Fund paid to DMC	6,05,350.00
To RSBY	6,830.00	By Audit Fees	4,000.00
		By Courier Service	99,760.00

Signed by Ranjit Kr. Sinha F.C.A. Chartered Accountant  
 State Audit Report attached on even date



FOR RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT  
 Proprietor

Ranjit Kr. Sinha F.C.A  
 Approved Valuer  
 Chartered Accountant

"FURNITURE POINT"  
 RABINDRAPALLY, 'C', BLOCK  
 SHYAMPUR ROAD  
 DURGAPUR - 713201, DIST - BURDWAN  
 PHONE NO - (0343) 3203455  
 TATA IND - 9233101436  
 MOBILE NO : 9734232251, 9932555382

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2014

Receipts	Amount in Rs.	Payments	Amount in Rs.
		By GB Incentive	23,300.00
		By GC Meeting	3,360.00
		By Registration & Renewal	1,675.00
		By RSBY	6,830.00
		By DFID Loan	4,85,920.00
		By Bank Charges & Retd. Charges	112.00
		<b>By Closing balance</b>	<b>18,94,762.00</b>
		Cash-in- hand	
		Cash-at Bank	
		United Bank of India	
		A/c No- 0204010552592	4,46,572.00
		Central Bank of India	
		A/c No- 1179992129	8,75,971.70
			<b>13,22,943.70</b>
	<b>32,17,705.70</b>		<b>32,17,705.70</b>



FOR RANJIT KR. SINHA FCA  
 CHARTERED ACCOUNTANT  
 even date

*[Handwritten Signature]*

Ranjit Kr. Sinha F.C.A

Approved Valuer

Chartered Accountant

Schedule -1

**AHALLYA -4**

COMMUNITY DEVELOPMENT SOCIETY

REGD. NO - S/94927 of 1999-2000

SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE

DURGAPUR - 11, DIST-BURDWAN (W.B.)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2014 FORMING PART OF THE FINAL ACCOUNT

Sl No.	Name of the Assets	Rate of Dep.	W.D.V as on 1-4-13	Purchase / Addition during the year	Sale / Adjusted during the year	Total As on 31-03-2014	Depreciation During the year	W.D.V as on 31-3-14
1.	Furniture & Fixture	10%	9,476.00	-	-	9,476.00	947.00	8,529.00
2.	Construction made	0.1%	80,68,674.14	-	-	80,68,674.14	8,068.00	80,60,696.14
3.	Plantation	4%	9,05,688.00	-	-	9,05,688.00	36,227.52	8,69,460.48
4.	Computer	15%	10,963.00	-	-	10,963.00	1,644.45	9,318.55
5.	Other Ass	10%	2,405.70	-	-	2,405.70	240.50	2,165.20
			89,97,206.84	-	-	89,97,206.84	47,127.47	89,50,079.37



OP. MANJIT KR. SINHA  
CHARTERED ACCOUNTANT

Proprietor  
12/8/14

T. R. FORM NO. 7 / টি. আর. ফর্ম নং ৭

[ See S. R. 46 / এস.আর. ৪৬ দ্রষ্টব্য ]

Challan for Deposit of Money in the Account of GOVERNMENT OF WEST BENGAL

পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান।

1. Name of the Bank & Branch / ব্যাঙ্কের এবং শাখার নাম: State Bank of India, Burdwan
- 2 a. Name of the Treasury / ট্রেজারীর নাম: Burdwan Treasury - 1
- 2 b. Treasury Code / ট্রেজারীর সাক্ষেতিক চিহ্ন: B U A
3. Account Code / হিসাবখাত নং: 1 4 7 5 0 0 8 0 0 0 0 2 2 7  
[ 14 Digits must be filled up properly / ১৪ ঘর সঠিকভাবে অবশ্যই পূরণ করতে হবে ]
4. Detail Head of Account / হিসাব খাতে বিশদ বিবরণ: 1475-00-800-002-27
- 5 a. Amount / টাকা: Rs. 1400 + 2500
- 5 b. In words / কথায়: Rupees One thousand four Hundred only Four Annas and 20 Paise
6. By whom rendered: Name and Address / যে টাকা জমা দিচ্ছে তার নাম ও ঠিকানা:  
Nabendu Banerjee, Rabindra Pally, Block - C, Durgapur - 713211
7. Name / Designation and Address of the Departmental Office on whose behalf / favour money is paid / যে বিভাগীয় আধিকারিকের হয়ে / জমা টাকা জমা দেওয়া হচ্ছে, তার নাম / পদের নাম এবং ঠিকানা:  
AHALLYA NO-4, Community Development Society  
Sagarbhangra zonal Centre Durgapur - 713211
- 8 a. Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে:  
Renewal of Regd no-5/94927 for the year - 2013-14
- 8 b. TV No. and Date of A.C. Bill / টি.ভি.নং এবং এ.সি. বিলের তারিখ:

Accounts Officer by whom adjustable  
একাউন্টস অফিসার যাহার খাতায় জমা হইবে

Accountant General (A & E), West Bengal  
মহাগণনিক (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত.

Treasury Officer, Burdwan Treasury  
Signature of Departmental / Treasury Officer  
District Registrar of Firms & Societies, non-  
Non-Trading Corporation

Nali Saha Goswami  
Depositor's Signature  
আমানতকারীর স্বাক্ষর

Date / তারিখ

Receipt Challan No. / ট্রেজারী গৃহীত চালান নং

Received Payment / টাকা পাওয়া গেল

Bank Scroll Serial No. / ব্যাঙ্কের স্ক্রলের ক্রমিক নং

Receipt by the Bank / Treasury  
ব্যাঙ্কের / ট্রেজারী রসিদ

Signature with Seal of the Bank  
ব্যাঙ্কের শীলমোহরসহ গ্রহীতার স্বাক্ষর

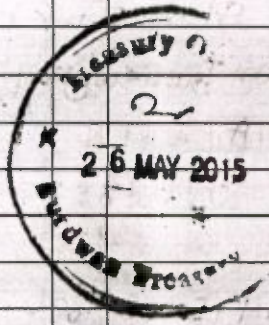
Date / তারিখ

Date / তারিখ

In respect of Challan relating to refund of unspent amount of A.C. Bill  
এ. সি. বিলে উল্লেখিত অগ্রিমের অব্যয়িত অর্থ ফেরত দেওয়ার চালানের জন্য

## PARTICULARS OF AMOUNT DEPOSITED

CASH		CHEQUE		
Notes	Amount	Drawee Bank	Cheque No.	Amount
× 1000 =				
× 500 =				
× 100 =				
× 50 =				
× 20 =				
× 10 =				
× 5 =				
Coins =				
<b>TOTAL</b>				



Note : 1

Challans to be presented to the Bank after the head of account upto detailed head and other particulars noted on it have been verified by the Departmental Officer on whose behalf money is credited to Government Account. If there is no Departmental Office at the place where Treasury is situated, this verification will be done by the Treasury Officer. Trouble may arise because of not quoting the head of account correctly upto the detailed head.

যে বিভাগীয় কর্তৃপক্ষের পক্ষে টাকা জমা হইবে তাহার দ্বারা হিসাবের বিস্তারিত খাত ও আনুসঙ্গিক তথ্যাদিসমূহ সহ এই চালানে লিপিবদ্ধ থাকিবে তাহা যথাযথ যাচাই করিবার পর ব্যাঙ্কে জমা দিতে হইবে। যে স্থলে এইরূপ বিভাগীয় কর্তৃপক্ষ নাই সে স্থলে ট্রেজারী অফিসার এই তথ্যাদিসমূহ যাচাই করিবেন। সঠিক হিসাবখাতের বিস্তারিত উল্লেখ না থাকিলে আনুবিধা দেখা দিতে পারে।

Note : 2

Particulars Money lended should be given in the form. The cheques / drafts meant for transfer credit should bear the endorsement

Received Payment by transfer credit to

(Head of Account to which creditable)

যে টাকা জমা দেওয়া হইবে তাহার বিশদ বিবরণ তালিকায় লিপিবদ্ধ হইবে। ট্রান্সফার ক্রেডিটে জমার ক্ষেত্রে চেক / ড্রাফটের উপর লিখিত থাকিবে "ট্রান্সফার ক্রেডিটে  হেডে জমার জন্য প্রদত্ত হইল।"

(হিসাবের বিস্তারিত খাত যাহাতে জমা হইবে)

Treasury Officer, Kolkata  
 Division of Finance & Accounts  
 Government of West Bengal

Note : 3

In cases where direct credit at the Bank without verification by Departmental Officer or Treasury Officer is permissible (e.g. - Fees payable to the Public Service Commission on account of recruitment, etc.), the head of account may be written by Depositors, The Treasury / Pay & Accounts Officer. Kolkata Pay & Accouns Office may check the head of account and make correction, where necessary when the Challan is received with the Bank's scroll.

যে সকল ক্ষেত্রে বিভাগীয় কর্তৃপক্ষ অথবা ট্রেজারী অফিসার দ্বারা যাচাই ব্যতীত সরাসরি ব্যাঙ্কে জমা দেওয়া যাইতে পারে (যথা - নিয়োগ সংক্রান্ত পরীক্ষা ব্যাপারে লোক সেবা আয়োগকে দেয় ফি-এর টাকা ইত্যাদি), সেখানে আমানতকারী হিসাবের খাতটি নিজে উল্লেখ করিবেন। এক্ষেত্রে ব্যাঙ্কের দৈনিক হিসাবের সহিত প্রাপ্ত চালান পাইবার পর ট্রেজারী / পে অ্যান্ড একাউন্টস অফিসার হিসাবের খাতটি যাচাই করিবেন এবং প্রয়োজনে সংশোধন করিবেন।



# STATEMENT OF AUDITED ACCOUNTS & REPORT

FOR THE YEAR ENDED 31.03.2013



## AHALLYA - 4

COMMUNITY DEVELOPMENT SOCIETY

Regd. No.: S/94927 of 1999-2000

SAGARBHANGA, DMC SITE OFFICE,  
ZONAL CENTER, DURGAPUR -713211  
DIST - BURDWAN (W.B.)

**RANJIT KR. SINHA ( F.C.A )**

**CHARTERED ACCOUNTANT**

"FURNITURE POINT"  
RABINDRA PALLY 'C' - BLOCK  
SHYAMPUR ROAD  
DURGAPUR- 01, DIST- BURDWAN (WB)  
PHONE NO:- (0343) 3203455  
TATA IND - 923288422  
MOBILE NO:-

8900594143, 9734232251,  
9233101436, 9932655382,

E-MAIL NO :- ranjitsinha\_fca\_ca@yahoo.co.in  
rksinha1950@gmail.com

rksinha\_fca@yahoo.in, rksinha\_fca@gmail.com



R.K.S.



R.K.S.



*Approved Valuer*

**CHARTERED ACCOUNTANT**  
**FURNITURE POINT**  
**RABINDRA PALLY, 'C' BLOCK**  
**SHYAMPUR ROAD, DURGAPUR -713201**  
**DIST - BURDWAN , WEST BENGAL**

Mobile Ph No . 8900594143  
 9932655382  
 9233101436  
 TATA IND. 9232884220  
 E-mail No -  
 ranjitsinha\_fca\_ca@yahoo.co.in

Ref No .....

Date... 15/7/13

**AUDIT REPORT**

We have Audited the attached **BALANCE SHEET** of "**AHALLYA-4**" **COMMUNITY DEVELOPMENT SOCIETY, REGD. NO- S/94927 of 1999-2000, SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE DURGAPUR - 11, DIST-BURDWAN (W.B.)** for the year ended 31.03.2013 and also **Income & Expenditure Account & Receipt & Payment Account** the year ended on that date annexed hereto. These Financial statement are the responsibility of the Society. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India . Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement . An audit also includes assessing the accounting principles used and significant estimates made by the **Society** , as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion .

Subject to the above :-

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. The **BALANCE SHEET, Income & Expenditure Account & Receipt & Payment Account** dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us the said accounts read to generally accepted in India.
  - a) In case the **BALANCE SHEET** of the state of affairs of the **Society** for the year ended 31.03.2013..
  - b) In case also **Income & Expenditure Account & Receipt & Payment Account** of the **Society** for the year ended on that date.

THE ABOVE AUDIT REPORTS WERE VALID SUBJECT TO THE AUDIT OBSERVATIONS, ACCOUNTING POLICIES & NOTES TO ACCOUNTS ANNEXED HEREWITH.

Date :

15/7/13

Place : Durgapur -1

**RANJIT KR. SINHA**

*Approved Valuer*

**CHARTERED ACCOUNTANT**



For **RANJIT KR. SINHA (F.C.A.)**  
**CHARTERED ACCOUNTANT**

Proprietor

15/7/13

*Ranjit Kr. Sinha F.C.A*

*Approved Valuer*

*Chartered Accountant*

FURNITURE POINT  
RABINDRA PALLY, 'C' BLOCK  
SHYAMPUR ROAD  
DURGAPUR -713201, DIST - BURDWAN  
PHONE NO - (0343) 3203495  
TATA IND - 9233101436  
MOBILE NO : 9734232251, 9932655382

E-MAIL NO :  
ranjitsinha\_fca\_ca.@.yahoo.co.in

# AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY  
REGD. NO - S/94927 of 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS  
FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED 31.03.2013

Final Account has been prepared on historical cost basis and as per mercantile system of accounting.

Value of Fixed Assets have been capitalised on cost of purchase basis and depreciation have been charged on written down value method.

Name wise list of Sundry Creditors & Sundry Creditors were not produced before us for our verification.

Closing Cash-in-hand of Rs 4,843.00 was explained to be physically verified by the Management and found O.K.



For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

15/4/13

Ranjit Kr. Sinha F.C.A

Approved Valuer

Chartered Accountant

# AHALLIYA -4

COMMUNITY DEVELOPMENT SOCIETY

REGD. NO - S/94927 of 1999-2000

SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

BALANCE SHEET AS AT 31ST MARCH, 2013

"FURNITURE POINT"  
RABINDRA PALLY 'C', BLOCK  
SHYAMPUR ROAD  
DURGAPUR - 713201, DIST - BURDWAN  
PHONE NO - (0343) 3203455  
TATA IND - 9233101436  
MOBILE NO : 9734232251, 9932655382  
E-MAIL NO :  
ranjitsinha\_fca\_ca@yahoo.co.in

Liabilities	Amount in Rs.	Assets & Properties	Amount in Rs.
<b>General Fund</b> (As per Sch. No-3)	94,71,567.54	<b>Fixed Assets</b> (As per Sch. No-1)	89,97,206.84
<b>Fund Account</b> (As per Sch. No-4)	11,14,136.00	<b>Loans &amp; Advances</b> (As per Sch. No-2)	7,97,588.00
		<b>Closing Balance</b>	
		Cash - in - hand (As certified )	4,843.00
		Cash - at - Bank Central Bank of India A/c No-1179992129	7,86,065.70
	1,05,85,703.54		7,90,908.70
			1,05,85,703.54

Signed in Terms of Separate Audit Report attached on even date



For RANJIT KR. SINHA (F.C.A)  
CHARTERED ACCOUNTANT

Proprietor

15/4/13

**Ranjit Kr. Sinha F.C.A**  
*Approved Valuer*  
*Chartered Accountant*

# AHALLYA - 4

COMMUNITY DEVELOPMENT SOCIETY  
 REGD. NO - S/94927 of 1999-2000  
 SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
 DURGAPUR - 11, DIST-BURDWAN (W.B.)

"FURNITURE POINT"  
 RABINDRA PALLY, 'C', BLOCK  
 SHYAMPUR ROAD  
 DURGAPUR - 713201, DIST - BURDWAN  
 PHONE NO - (0343) 3203455  
 TATA IND - 9233101436  
 MOBILE NO : 9734232251, 9932655382  
 E-MAIL NO :  
 ranjitsinha\_fca\_ca@yahoo.co.in

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2013**

Expenditure	Amount in Rs.	Income	Amount in Rs.
<b><u>To CDS Account</u></b>			
a) Registration & Stationery	6,232.00	By CDS Account (Grant receipt)	1,00,000.00
b) Travelling to GC & GB(2430+810)	3,240.00	By Courier Service	55,404.00
c) G.B. Meeting Expenses	5,370.00	By Bank Interest	35,270.00
d) Entertainment to various members	3,057.00		1,90,674.00
e) Audit & Allied charges	3,000.00		
f) AGM Expenses	22,000.00		
g) Courier Service	55,404.00		
h) To NHC Meeting Expenses	13,520.00		
i) Repair & Maintenance (400+8,840)	9,240.00		
j) Incentive for TCG Members / RCG & others(11,320+10,000+11,800)	33,120.00		
k) To Depreciation	49,067.10		
	2,03,250.10	<b><u>General Fund</u></b> Excess of Expenditure over Income	12,576.10
			2,03,250.10

*Signed in Terms of Separate Audit Report attached on even date*



**For** **RANJIT KR. SINHA (F.C.A.)**  
**CHARTERED ACCOUNTANT**

*Proprietor*  
 15/4/13

**Ranjit Kr. Sinha F.C.A**  
*Approved Valuer*  
*Chartered Accountant*

# AHALLYA - 4

**COMMUNITY DEVELOPMENT SOCIETY**  
 REGD. NO - S/94927 of 1999-2000  
 SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
 DURGAPUR - 11, DIST-BURDWAN (W.B.)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2013**

"FURNITURE POINT"  
 RABINDRA PALLY, 'C', BLOCK  
 SHYAMPUR ROAD  
 DURGAPUR - 713201, DIST - BURDWAN  
 PHONE NO - (0343) 3203455  
 TATA IND - 9233101436  
 MOBILE NO : 9734232251, 9932655362  
 E-MAIL NO :  
 ranjitsinha\_fca\_ca@yahoo.co.in

Receipts		Amount in Rs.	Payments		Amount in Rs.
<u>To Opening Balance :-</u>			<u>By CDS Account</u>		
a) Cash - in - hand	5,638.00		a) Register /Stationery/Printing	6,232.00	
b) Cash -at - Bank	7,52,057.70	7,57,695.70	b) GB Meeting Expenses	5,370.00	
			c) Incentive for RCV	11,320.00	
To CDS (General ) Grant		1,00,000.00	d) AGM Expenses	22,000.00	
To Construction Grant from DMC.		1,86,645.00	e) Repair & Maintenance office	8,840.00	
To Revolving Fund recovery from group members		3,27,930.00	f) Construction	1,86,643.00	
To Bank Interest		35,270.00	g) Cleaning & Sweeping	400.00	
To DMC Loan recovery		2,75,600.00	h) NHC Meeting	13,520.00	
To Courier		55,404.00	i) Travelling & Conveyance	2,430.00	
			j) Entertainment & Refreshment	3,057.00	
			By Revolving Fund paid to DMC	3,12,010.00	
			By Audit Fees	3,000.00	
			By Loan of R/F	2,94,800.00	

*Signed in Terms of Separate Audit Report attached on even date*  
 Cont. to page-2



**For RANJIT KR. SINHA (F.C.A.)**  
**CHARTERED ACCOUNTANT**

*Proprietor*  
 15/4/13

**Ranjit Kr. Sinha F.C.A**  
*Approved Valuer*  
*Chartered Accountant*

Page - 2

"FURNITURE POINT"  
 RABINDRA PALLY, 'C', BLOCK  
 SHYAMPUR ROAD  
 DURGAPUR - 713201, DIST - BURDWAN  
 PHONE NO - (0343) 3203455  
 TATA IND - 9233101436  
 MOBILE NO : 9734232251, 9932655382  
 E-MAIL NO :  
 ranjitsinha\_fca\_ca@yahoo.co.in

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2013**

Receipts	Amount in Rs.	Payments	Amount in Rs.
		By Incentive of TGC	10,000.00
		By Courier Service	55,404.00
		By GB Incentive	11,800.00
		By GC Meeting	810.00
		<u>By Closing balance</u>	9,47,636.00
		Cash-in- hand	4,843.00
		Cash-at Bank	
		Central Bank of India	7,86,065.70
		A/c No- 1199786940	
	17,38,544.70		17,38,544.70

Signed in Terms of Separate Audit Report attached on even date



**Ranjit Kr. Sinha (F.C.A.)**  
 CHARTERED ACCOUNTANT

*Proprietor*  
 15/4/13

Ranjit Kr. Sinha F.C.A  
 Approved Valuer  
 Chartered Accountant

# AHALLIYA - 4

COMMUNITY DEVELOPMENT SOCIETY  
 REGD. NO - S/94927 of 1999-2000  
 SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
 DURGAPUR - 11, DIST-BURDWAN (W.B.)

Schedule - 1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2013 FORMING PART OF THE FINAL ACCOUNT

Sl No.	Name of the Assets	Rate of Dep.	W.D.V as on 1-4-12	Purchase/ Addition during the year	Sale / Adjusted during the year	Total As on 31-03-2013	Depreciation During the year	W.D.V as on 31-3-13
1.	Furniture & Fixture	10%	10,528.00	-	-	10,528.00	1,052.00	9,476.00
2.	Construction made	0.1%	78,90,107.94	1,86,643.00	-	80,76,750.94	8,076.80	80,68,674.14
3.	Plantation	4%	9,43,425.00	-	-	9,43,425.00	37,737.00	9,05,688.00
4.	Computer	15%	12,897.00	-	-	12,897.00	1,934.00	10,963.00
5.	Other Ass	10%	2,673.00	-	-	2,673.00	267.30	2,405.70
			88,59,630.94	1,86,643.00	-	90,46,273.94	49,067.10	89,97,206.84



For Ranjit Kr. Sinha (F.C.A.)  
 CHARTERED ACCOUNTANT

Proprietor  
 15/7/13

Ranjit Kr. Sinha F.C.A

Approved Valuer

Chartered Accountant

Schedule No -2

# AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY  
REGD. NO - S/94927 of 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR - 11, DIST-BURDWAN (W.B.)

SCHEDULE OF LOANS & ADVANCES AS ON 31 ST MARCH 2013  
FORMING PART OF THE FINAL ACCOUNT

Sl No	Particulars	Amount in Rs
A)	<b><u>Revolving Fund</u></b>	
01.	(As per last A/c)	7,78,388.00
02.	Add : Fresh loan given during the year	2,94,800.00
		10,73,188.00
03.	Less : Refund received from Group	2,75,600.00
		<b>7,97,588.00</b>



For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

15/4/13



Ranjit Kr. Sinha F.C.A

Schedule No -3

Approved Valuer

Chartered Accountant

# AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY  
REGD. NO - S/9477 of 199-2000  
ENGINEERS HOSTEL (BACK SIDE OF NEW TOWNSHIP)  
DURGAPUR - 10, DIST-BURDWAN (W.B.)

SCHEDULE OF GENERAL FUND AS ON 31 ST MARCH 2013  
FORMING PART OF THE FINAL ACCOUNT

Sl No	Particulars	Amount in Rs
01.	General Fund ( on 01.04.12)	94,68,159.40
02.	Add : Construction made during the year	1,86,693.00
03.	Capital as on 31.03.13	96,54,852.40
04.	Less : Excess of Income over Expenditure	12,576.10
05.	Add : Excess fund shown in last year now being rectified and adjusted in Accounts	96,42,276.30
		1,93,840.70
		98,36,117.00



For RANJIT KR. SINHA (F.C.A)  
CHARTERED ACCOUNTANT

Proprietor

15/4/13

**Ranjit Kr. Sinha F.C.A**  
 Approved Valuer  
 Chartered Accountant

# AHALLYA -4

COMMUNITY DEVELOPMENT SOCIETY  
 REGD. NO - S/94927 of 1999-2000  
 SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
 DURGAPUR - 11, DIST-BURDWAN (W.B.)

SCHEDULE OF FUND & GRANT A/C AS ON 31 ST MARCH 2013  
FORMING PART OF THE FINAL ACCOUNT

Sl No	Particulars	Amount in Rs	Amount in Rs
01.	<b><u>Construction Fund</u></b>		
	As per last A/c	33.00	
	Add : Received during the year	1,86,661.00	
		1,86,694.00	
	Less : Construction Made and transferred to General Fund	1,86,643.00	51.00
02.	<b><u>Revolving Fund</u></b>		
	Opening Balance as on 01.04.12	7,33,615.00	
	Add : Received from D.M.C.	3,27,930.00	
		10,61,545.00	
	Less : Amount Refund back to DMC	3,12,010.00	7,49,535.00
			<b>11,14,136.00</b>



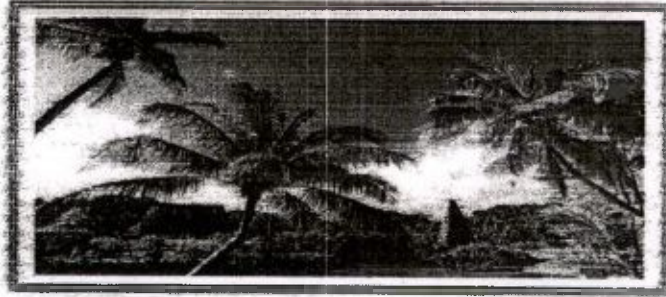
For RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT

Proprietor

15/4/13

Statement of Audit Accounts & Reports

FOR THE YEAR ENDED 31.03.12



*Ahalya - 4*

*Community Development Society*

REGD NO- S/94927 OF 19999-2000

SAGAREHANGA, DMC SITE OFFICE, ZONAL CENTRE

DURGAPUR-11, DIST- BURDWAN (WB)

*Ranjit Kumar Sinha F.C.A*  
*Chartered Accountant*

RABINDRA PALLY, SHYAMPUR ROAD  
DURGAPUR-01 DIST-BURDWAN(WB)  
PHONE NO.-(0343)3203455  
(0343) 2002613

MOBILE NO.-

9932655382, 9233594956  
9734232251, 9232825690  
9233101436, 8900594143

E-MAIL .-

Ranjitsinha fca ca.@yahoo.co.in

rksinha fca@yahoo.in  
rksinha1950@gmail.com  
r.k.sinha\_fca@gmail.com

CRI



R.K.S



R.K.S

CHARTERED ACCOUNTANT

(0343)2002613

RABINDRA PALLY, SHYAMPUR ROAD  
DURGAPUR-713201, DIST- BURDWAN (WB)Mobile no- 9932655382  
9233101436E-Mail :-  
ranjitsinha\_fca\_ca.@.yahoo.co.in.

Ref. No.....

Date..15/8/12

**AUDIT REPORT**

We have Audited the attached Balance Sheet of AHALLYA-4, COMMUNITY DEVELOPMENT SOCIETY, REGD NO-S/94927 OF 1999-2000 OF SAGARBHANGA, DMC SITE OFFICE. ZONAL CENTRE, DURGAPUR-11, DIST- BURDWAN (WB) AS AT 31.03.2012 and also Trading Profit & Loss Account for the year ended on that date annexed hereto. These Financial statement are the responsibility of SOCIETY of the concern Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by the Partner as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

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. The BALANCE SHEET and INCOME & EXPENDITURE dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us, the said accounts read to generally accepted in India.
  - a) In case the Balance Sheet of the state of affairs of the concern as at 31.3.2012
  - b) In case of INCOME & EXPENDITURE ACCOUNT AND RECEIPT & PAYMENT of the concern for the year ended on that date. Subject to the Significant Accounting Policies and notes to accounts attached herewith.

THE ABOVE AUDIT REPORT WAS VALID SUBJECT TO THE AUDIT OBSERVATION ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ANNEXED HEREWITH.

DATE :  
PLACE :15/8/12  
DURGAPUR-01

RANJIT KR. SINHA

CHARTERED ACCOUNTANT  
For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANTProprietor  
15/8/12

Ranjit Kr.Sinha F.C.A  
Approved valuer  
Chartered Accountant

SHYAMPUR ROAD  
DURGAPUR-713201, DIST-BURDWAN  
PHONE NO- (0343) 3203495  
TATA IND 9232884220  
MOBILE NO-9932655382  
9734232251  
E-MAIL : ranjitsinha\_fca\_ca.@.yahoo.co.in

# *Ahalya - 4*

## *Community Development Society*

REGD NO- S/94927 OF 19999-2000

SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE

DURGAPUR-11, DIST- BURDWAN (WB)

### SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF FINAL ACCOUNT

1. Final Account has been prepared on historical cost basis and as per mercantile system of accounting.
2. Value of Fixed assets have been capitalized on cost of purchase basis and depreciation have been charged on written down value method.
3. All Fixed Assets were valued at cost or market price which ever was lower.
4. No personal expenses was charged to Final account of CDS
5. Closing Cash in Hand of Rs 5638.00 was explained to be physically verified by the Management and found O.K.

For RANJIT KR. SINHA (FCA)  
CHARTERED ACCOUNTANT

Proprietor

15/8/12



RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
SHYAMPUR ROAD  
DURGAPUR-01, DIST- BURDWAN  
PHONE NO- (0343) 3203455  
9233594956, 9734232251

# *Ahalya - 4*

## *Community Development Society*

REGD NO- S/94927 OF 19999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE)  
DURGAPUR-11, DIST- BURDWAN (WB)

### BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2012

LIABILITIES	AMOUNT IN RS.	ASSETS & PROPERTIES	AMOUNT IN RS.
<u>General Fund</u> (As per schedule no-3)	9468159.40	<u>Fixed Assets</u> (As per schedule no-1)	8859630.99
<u>Fund account</u> (As per schedule no-4)	918198.00	<u>Loans &amp; Advances</u> (As per schedule no-2)	778388.00
<u>Outstanding Liabilities for expenses</u>	9356.59	<u>Closing balance</u> <u>Cash in hand</u> 5638.00 (As certified) <u>Cash at Bank</u> <u>752057.70</u> Central Bank of India (DGP Br. a/c no- 1179992129)	757695.00
	10395713.99		10395713.99

For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

15/8/12



RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
SHYAMPUR ROAD  
DURGAPUR-01, DIST- BURDWAN  
PHONE NO- (0343) 3203455  
9233594956, 9734232251

*Abhalya - 4*

*Community Development Society*

REGD NO- S/94927 OF 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR-11, DIST- BURDWAN (WB)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
<u>To CDS account</u>		<u>By CDS account (Grant receipt)</u>	200000.00
a) Sankalpa DWCUA	74428.00	By Sankalpa DWCUA	174384.00
b) Registration & Stationary	5598.00	By Courier Service	63687.00
c) Traveling to GC & GB	4050.00	By Bank Interest	32864.00
d) G. B. Meeting Exp	10080.00		
e) Entertainment to RCV members	15060.00		
f) Traveling CDS GB Members	16800.00		
g) Accounting & Allied charges	12000.00		
h) AGM Expenses	21342.00		
i) Courier service	63687.00		
To NHC Meeting Exp	36040.00		

RANJIT KR. SINHA  
CHARTERED ACCOUNTANT

Proprietor

15/8/12



P/2

RANJIT KR. SINHA F.C.A.  
 APPROVED VALUER  
 CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
 SHYAMPUR ROAD  
 DURGAPUR-01, DIST- BURDWAN  
 PHONE NO- (0343) 3203455  
 9233594956, 9734232251

Page-2

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
j) Repair & Maintenance Office	1530.00		
k) Incentive for TCG members	90000.00		
To Depreciation	122750.00		
			470935.00
		By General Fund (Excess of Expenditure over Income)	2430.00
	473365.00		473365.00

For Ranjit Kr. Sinha  
 CHARTERED ACCOUNTANT

Proprietor  
 15/8/12



RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
SHYAMPUR ROAD  
DURGAPUR-01, DIST- BURDWAN  
PHONE NO- (0343) 3203455  
9233594956, 9734232251

# *Abhalya - 4*

## *Community Development Society*

REGD NO- S/94927 OF 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR-11, DIST- BURDWAN (WB)

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012

RECEIPT	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
To Opening Balance		By <u>CDS Account</u>	
a) cash in hand      5500.00		a) Register/Stationary/Printing	5598.00
b) Cash at Bank <u>708204.70</u>	713704.70	b) Traveling to GC members	4050.00
To CDS General received	200000.00	c) GB Meeting Exp	10080.00
To Construction a/c from DMC	879372.00	d) Incentive for RCV	15060.00
To Revolving Fund recovery from Group members	264000.00	e) Traveling to CDS GB Members	16800.00
To Bank interest	32864.00	f) AGM Expenses	21342.00
To DMC revolving fund refund	382100.00	g) Repair & Maintenance Office	1530.00
To Sankalpa DWCUA	174384.00	h) Construction	879351.00
To Courier	63687.00	i) NHC Meeting	36040.00
		By Revolving Fund paid to DMC	479650.00

P/2

FOR RANJIT KR. SINHA  
CHARTERED ACCOUNTANT

Proprietor

15/8/12

NHA FCA  
CHARTERED ACCOUNTANTS

RANJIT KR. SINHA F.C.A.  
 APPROVED VALUER  
 CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
 SHYAMPUR ROAD  
 DURGAPUR-01, DIST- BURDWAN  
 PHONE NO- (0343) 3203455  
 9233594956, 9734232251

Page-2

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
		By Audit Fees	10000.00
		By Loan of R/F	244800.00
		BY DWCUA Sankalpa	74428.00
		BY Incentive of TCG	90000.00
		BY Courier service	63687.00
			1952416.00
		<u>Closing balance</u>	
		Cash in hand 5638.00 (As certified)	
		<u>Cash at Bank</u> 752057.70 Central Bank of India (DGP Br. a/c no- 1179992129)	757695.70
	2710111.70		2710111.70

For RANJIT KR. SINHA  
 CHARTERED ACCOUNTANT

*[Signature]*  
 Proprietor  
 15/8/12



*M. Harigan - 24*

*Community Development Society*

**Ranjit Kr. Sinha F.C.A**  
Approved Valuer  
Chartered Accountant

REGD NO- S/94927 OF 1999-2000  
SAGARBHANGA, DMC SITE OFFICE  
ZONAL CENTRE, DURGAPUR-11

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2012 FORMING PART OF THE FINAL ACCOUNT**

SL NO	NAME OF THE ASSETS	RATE OF DEP	W.D.V. AS ON 01.04.011	PURCHASE / ADDITION DURING THE YEAR	SALES / ADJUSTED DURING THE YEAR	TOTAL AS ON 31.3.12	DEP. DURING THE YEAR	W.D.V. AS ON 31.3.12
1	FURNITURE & FIXTURE	10%	11698.00	0.00	0.00	11698.00	1170.00	10528.00
2	CONSTRUCTION MADE	1%	7090455.00	879351.00	0.00	7969806.00	79698.06	7890107.94
3	PLANTATION	4%	982734.00	0.00	0.00	982734.00	39309.00	943425.00
4	COMPUTER	15%	15173.00	0.00	0.00	15173.00	2275.95	12897.05
5	OTHER ASSETS	10%	2970.00	0.00	0.00	2970.00	297.00	2673.00
			8103030.00	879351.00	0.00	8982381.00	122750.01	8859630.99

FOR VALUATION OF ASSETS  
CHARTERED ACCOUNTANT

Proprietor  
15/8/12



RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

SCHEDULE NO-2

# *Abhalya - 4* *Community Development Society*

REGD NO- S/94927 OF 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR-11, DIST- BURDWAN (WB)

SCHEDULE OF SECURED LOAN & ADVANCES AS ON 31.3.2012 FORMING PART OF  
THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	Revolving Fund As per last a/c	562738.00
2	Add: Loan given during the year refunded Back	479650.00
		1042388.00
3	Less: Refund during the year	264000.00
		778388.00

For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

15/8/12



RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

SCHEDULE NO-3

*Abhalya - 4*

*Community Development Society*

REGD NO- S/94927 OF 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE)  
DURGAPUR-11, DIST- BURDWAN (WB)

SCHEDULE OF GENERAL FUND AS ON 31.3.2012 FORMING PART OF  
THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	General Fund (on 1.4.11)	8591238.40
2	Add: Construction made during the year Capital as on 31.03.12	879351.00
		9470589.40
3	Add: Excess of Expenditure over Income	2430.00
		9468159.40

FOR RANJIT KR. SINHA  
CHARTERED ACCOU:

Proprietor

15/8/12



West Bengal Form No. 264.



রেজিস্ট্রেশনের পর প্রতি বছর মে  
দী সহ (নগদে) বিটান করা  
কেন্দ্র পাঠিয়ে রাখা হয়।

Registration granted in  
anticipation of the  
information stated  
in the document being  
correct and true.

### Certificate of Registration of Societies

WEST BENGAL ACT XXVI of 1961

No. 5/94327 of 1998-2000

I hereby certify that Abolhya No 4 Community -  
Development Society,

has this day been registered under the West Bengal Societies  
Registration Act, 1961.

Given under my hand at Calcutta

this Eight day of July

One thousand nine hundred and Ninty Nine



ACJP-A 29

Shankhpadhyay  
Registrar of Firms, Societies &  
Non-Trading Corporations,  
West Bengal.

RANJIT KR. SINHA F.C.A.  
 APPROVED VALUER  
 CHARTERED ACCOUNTANT

SCHEDULE NO-4.

# *Abhalya - 4*

## *Community Development Society*

REGD NO- S/94927 OF 1999-2000  
SAGARBHANGA, DMC SITE OFFICE, ZONAL CENTRE  
DURGAPUR-11, DIST- BURDWAN (WB)

SCHEDULE FUND & GENERAL ACCOUNT AS ON 31.3.2012 FORMING PART OF  
THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	Construction Fund As per last a/c <span style="float: right;">12.00</span> Add: Received during the year <span style="float: right;"><u>879372.00</u></span>	
2	<span style="float: right;">879384.00</span>	
3	Less: Construction made and transferred to general fund <span style="float: right;"><u>879351.00</u></span>	33.00
4.	<u>Revolving Fund</u> Opening balance as on 1.4.11 <span style="float: right;">567165.00</span> Add: Received from DMC <span style="float: right;"><u>646100.00</u></span> (264000+382100) <span style="float: right;">1213265.00</span> Less: Amount Refund back to DMC <span style="float: right;"><u>479650.00</u></span>	733615.00
	URIF (Urban Reforms Incentive Fund) As per last a/c	118500.00
	Plantation Grant As per last a/c	46050.00
	<u>Incentive fund account</u> As per last a/c	20000.00
		918198.00

For RANJIT KR. SINHA F.C.A.  
 CHARTERED ACCOUNTANT

Proprietor  
 15/8/12

## यूको बैंक

### आवश्यक निर्देश

- (1) खातेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमा किये जानेवाले सभी चेक, ड्राफ्ट आदि/धन-राशियाँ रजिस्ट्री डाक से भेजी जायें या रोकड़ विभाग में जमा की जायें, क्योंकि रोकड़ विभाग के बाहर का कोई भी व्यक्ति रोकड़ प्राप्त करने का अधिकारी नहीं है।
- (2) खातेदार को चाहिए कि वह पास बुक में पूरी प्रविष्टियाँ करवा कर यथासम्भव उसी दिन शाखा से इसे प्राप्त कर ले, अन्यथा वह शाखा से इसकी रसीद प्राप्त कर लें, जिसमें इस बात का भी उल्लेख हो कि पास बुक किस दिन लौटायी जायेगी।
- (3) बचत बैंक खाता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त किये जा सकते हैं।

### UCO Bank IMPORTANT

- (1) Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
- (2) The account-holder should insist on delivery of Pass Book made upto date as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
- (3) Deposit Rules in vogue can be obtained by account-holder from the Branch on request.

11 Free Number: 1800 123 123 456 789 UCO Bank

शाखा  
Branch

14080100007238

नाम  
Name DURGAPUR STEEL CITY  
POB EINSTIEN AV, DIST BURDWAN, DURGAPUR 713205

पता  
Address

Phone:


NIVEDITA NO-1 COMM. DEV. SOCIETY

JOINT HOLDER : 1. MIGRD LILA BANERJEE, PRESIDENT  
2. MIGRD MANOJ HAZRA (MIC)  
3. MIGRD RAMA JHA, SECRETARY

25, VIDYASAGAR AVENUE

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	रकम Withdrawals	रकम Deposits	बैलेंस Balances	अधिकारी के हस्ताक्षर Officers Initials
							

DURGAPUR STEEL CITY  
POB EINSTIEN AV, DIST BURDWAN, DURGAPUR 713205  
Phone:

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JOINT HOLDER : 1. MIGRD LILA BANERJEE, PRESIDENT  
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25, VIDYASAGAR AVENUE



यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits: 1	शेष 14080100007238 14080100007238	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					496590.40	
02/11/2011	DHC SJSRY	388090	19/10/2011	27750.00		468840.40Cr	
11/11/2011	BY CASH				35150.00	503990.40Cr	
12/11/2011	BY TRF FROM OTHERSO				200000.00	703990.40Cr	
18/11/2011	05700100007696	388095	04/11/2011	35150.00		668840.40Cr	
28/11/2011	TO CASH	388098	28/11/2011	32800.00		636040.40Cr	
28/11/2011	BY CASH				22750.00	658790.40Cr	
29/11/2011	BY TRF FROM SB-0570				32800.00	691590.40Cr	
30/11/2011	BY CASH				19400.00	710990.40Cr	
03/12/2011	BY INST "18671" : "M				52478.00	763468.40Cr	
16/12/2011	DHC SJSRY REV FUND	388097	25/11/2011	22750.00		740718.40Cr	
16/12/2011	DHC SJSRY REV FUND	388099	30/11/2011	19400.00		721318.40Cr	
21/12/2011	TO TRF FROM SB-0570				31200.00	752518.40Cr	

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बचत बैंक खाता सं / S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances 14080100007238	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					752518.40	
28/12/2011	TO C.SAHA	398081	28/12/2011	52475.00		700043.40Cr	
28/12/2011	TO C.SAHA	398082	28/12/2011	31200.00		668843.40Cr	
29/12/2011	TO CHHANA SAHA	398083	29/12/2011	10000.00		658843.40Cr	
29/12/2011	BY CASH				30000.00	688843.40Cr	
29/12/2011	BY CASH				32750.00	721593.40Cr	
04/01/2012	14080100007238:Inl.P				12251.00	733844.40Cr	
07/01/2012	DHC SJSRY REV FUND	398084	30/12/2011	62750.00		671094.40Cr	
09/01/2012	BY INST 18683 : "M				82302.00	753396.40Cr	
11/01/2012	TO CASH	398085	11/01/2012	82302.00		671094.40Cr	
18/01/2012	TO CASH	398087	18/01/2012	20400.00		650694.40Cr	
18/01/2012	BY CASH				26050.00	676744.40Cr	
20/01/2012	BY TRF FROM OTHERSO				20400.00	697144.40Cr	
24/01/2012	DHC SJSRY REV FUND	398086	13/01/2012	26050.00		671094.40Cr	
25/01/2012	TO CHHANA SAHA	398088	25/01/2012	43000.00		628094.40Cr	
25/01/2012	TO TRF SB-11993	398089	25/01/2012	5000.00		623094.40Cr	
27/01/2012	C.SAHA	398090	27/01/2012	70000.00		553094.40Cr	

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बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					553094.40	
03/02/2012	TO D GHOSH	398091	03/02/2012	19880.00		533214.40Cr	
03/02/2012	BY TRF FROM SB-0570				19200.00	552414.40Cr	
06/02/2012	TO SELF	398092	06/02/2012	34200.00		518214.40Cr	
08/02/2012	BY TRF				17200.00	535414.40Cr	
16/02/2012	TO C SAHA	398093	16/02/2012	17200.00		518214.40Cr	
16/02/2012	TO C SAHA	398094	16/02/2012	13000.00		505214.40Cr	
22/02/2012	BY CASH				23650.00	528864.40Cr	
22/02/2012	BY TRF FROM SB-0570				2400.00	531264.40Cr	
27/02/2012	DHC SJSRY	398095	18/02/2012	23650.00		507614.40Cr	
29/02/2012	BY CASH				19800.00	527414.40Cr	
02/03/2012	TO R SINHA	398098	02/03/2012	2000.00		525414.40Cr	
05/03/2012	TO CHHANA SAHA	398099	05/03/2012	10000.00		515414.40Cr	
05/03/2012	TO CHHANA SAHA	398097	05/03/2012	2400.00		513014.40Cr	
07/03/2012	SJSRY	398096	01/03/2012	19800.00		493214.40Cr	
16/03/2012	DHC SJSRY REV FUND	398100	14/03/2012	16050.00		477164.40Cr	

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बचत बैंक खाता सं / S.B. Account No. ....

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26/03/2012	BY CASH					505864.40Cr	
	OPENING BALANCE					505864.40Cr	
26/03/2012	TO C SAHA	403463	26/03/2012	45000.00		460864.40Cr	
26/03/2012	TO TRF SB-1408011002	403462	26/03/2012	64000.00		396864.40Cr	
29/03/2012	BY TRF FROM SB-0570				11600.00	408464.40Cr	
29/03/2012	BY TRF FROM SB-057				16800.00	425264.40Cr	
29/03/2012	TO C SAHA	403464	29/03/2012	28400.00		396864.40Cr	
29/03/2012	DHC SJSRY REV FUND	403461	23/03/2012	12650.00		384214.40Cr	
31/03/2012	BY INST "20930" : M				66864.00	451078.40Cr	
04/04/2012	BY CASH				27250.00	478328.40Cr	
12/04/2012	DHC SJSRY REV FUND	403465	05/04/2012	27250.00		451078.40Cr	
20/04/2012	TO C HAZRA	403468	20/04/2012	12000.00		439078.40Cr	
20/04/2012	BY CASH				11500.00	450578.40Cr	
21/04/2012	BY TRF FROM SB-0570				30000.00	480578.40Cr	
21/04/2012	BY TRF FROM SB-0570				12000.00	492578.40Cr	
25/04/2012	DHC SJSRY REV FUND	403467	20/04/2012	11500.00		481078.40Cr	
30/04/2012	TO C.HAZRA	403466	11/04/2012	66860.00		414218.40Cr	

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बचत बैंक खाता सं / S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
05/05/2012	CLOSING BALANCE BY TRF FROM 05700100					445818.40Cr	
	OPENING BALANCE					445818.40Cr	
07/05/2012	BY CASH				24450.00	470268.40Cr	
14/05/2012	TO C SAHA	403470	14/05/2012	21600.00		448668.40Cr	
14/05/2012	DHC SJSRY	403469	04/05/2012	24450.00		424218.40Cr	
21/05/2012	BY TRF FROM SB-0570				2000.00	426218.40Cr	
28/05/2012	TO CHHNA SAHA	403472	28/05/2012	2000.00		424218.40Cr	
18/06/2012	TO C SAHA	403474	18/06/2012	13600.00		410618.40Cr	
29/06/2012	BY TRF FROM SB-0570				15600.00	426218.40Cr	
29/06/2012	BY CASH				33400.00	459618.40Cr	
06/07/2012	14080100007238: Int.P				10021.00	469639.40Cr	
17/08/2012	BY CASH				26050.00	495689.40Cr	
19/09/2012	BY CASH				31100.00	526789.40Cr	
21/09/2012	BY CASH				36100.00	562889.40Cr	
05/10/2012	BY INST '273662'				100000.00	662889.40Cr	
01/11/2012	BY CASH				24350.00	687239.40Cr	
20/11/2012	TO PRESIDENT NIBED	407422	07/11/2012	16400.00		670839.40Cr	
20/11/2012	TO PRESIDENT NIBED	407421	07/11/2012	26000.00		644839.40Cr	

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					670839.40Cr	
22/11/2012	TR FROM DHC				16400.00	687239.40Cr	
26/11/2012	DHC SJSRY	407423	10/11/2012	33400.00		653839.40Cr	
26/11/2012	DHC SJSRY	407424	10/11/2012	26050.00		627789.40Cr	
29/11/2012	TO PRESIDENT NIBED	407427	21/11/2012	30000.00		597789.40Cr	
29/11/2012	TO PRESIDENT NIBED	407425	21/11/2012	2000.00		595789.40Cr	
30/11/2012	R K SINHA	407426	21/11/2012	3000.00		592789.40Cr	
06/12/2012	FOR DHC SJSRY REV FU	407430	26/11/2012	24350.00		568439.40Cr	
06/12/2012	FOR DHC SJSRY REV FU	407429	26/11/2012	36100.00		532339.40Cr	
06/12/2012	FOR DHC SJSRY REV FU	407428	26/11/2012	31100.00		501239.40Cr	
10/12/2012	BY CASH				40000.00	541239.40Cr	
22/12/2012	TR				24400.00	565639.40Cr	
24/12/2012	TO PRESIDENT NIBEDI	407432	19/12/2012	24400.00		541239.40Cr	
26/12/2012	TO PRESIDENT NIBEDI	407433	24/12/2012	11716.00		529523.40Cr	
27/12/2012	BY CASH				8850.00	538373.40Cr	
01/01/2013	DHC SJSRY REV FUND	407434	29/12/2012	8850.00		529523.40Cr	
01/01/2013	DHC SJSRY REV FUND	407431	18/12/2012	40000.00		489523.40Cr	

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बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण CLOSING BALANCE 1408010000000000 Int.P	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					500736.40Cr	
04/01/2013	BY INST 484592 : MIC						
22/01/2013	BY CASH				11716.00	512452.40Cr	
27/02/2013	TR FROM DMC BURGAPUR				17950.00	530402.40Cr	
05/03/2013	BY CASH				17200.00	547602.40Cr	
19/03/2013	TO RAMA JHA	407437	06/03/2013	17200.00	8900.00	556302.40Cr	
09/03/2013	TO SECRETARY NIBEDIT	407439	07/03/2013	30000.00		539302.40Cr	
15/03/2013	BY CASH				16150.00	509302.40Cr	
26/03/2013	FOR DMC SJSRY REV. F	407435	06/02/2013	17950.00		525452.40Cr	
26/03/2013	FOR DMC SJSRY REV. F	407440	20/03/2013	16150.00		507502.40Cr	
26/03/2013	FOR DMC SJSRY REV. F	407436	06/03/2013	8900.00		491352.40Cr	
31/03/2013	BY INST 273668 : MIC					482452.40Cr	
31/03/2013	REJECT: '273668': 'OTH				406160.00	888612.40Cr	
31/03/2013	CHQ RETURN CHRGS			406160.00		482452.40Cr	
31/03/2013	CHQ RETURN CHRGS-SER			181.56		482270.84Cr	
02/04/2013	TR FROM DMC			22.44		482248.40Cr	
					30400.00	512648.40Cr	

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02/04/2013	BY INST 273668 : MIC					888408.40Cr	
05/04/2013	TO NIBEDITA NO 1 C	124722	28/03/2013	30400.00		888408.40Cr	
	OPENING BALANCE					888408.40Cr	
19/04/2013	BY INST 25882 : MICR				449814.00	1338222.40Cr	
13/04/2013	TO TRF TO DMC 057002	124723	20/04/2013	449814.00		888408.40Cr	
14/04/2013	TO SELF	124724	22/04/2013	15200.00		873208.40Cr	
14/04/2013	BY CASH				42100.00	915308.40Cr	
14/04/2013	TR FROM CITY CENTRE				15200.00	930508.40Cr	
02/05/2013	SJSRY REV. FUND	124725	27/04/2013	42100.00		888408.40Cr	
07/05/2013	SAVERA UDYOG	124728	06/05/2013	173025.00		715383.40Cr	
08/05/2013	R K SINHA	124726	27/04/2013	2000.00		713383.40Cr	
29/05/2013	BY CASH				22150.00	735533.40Cr	
03/06/2013	TO SELF	124729	27/05/2013	11600.00		723933.40Cr	
06/06/2013	TO SELF	124727	30/04/2013	50000.00		673933.40Cr	
06/06/2013	TR				11600.00	685533.40Cr	
14/06/2013	TO SELF	124731	13/06/2013	2670.00		682863.40Cr	
15/06/2013	BY INST 492493 : MIC				2670.00	685533.40Cr	
24/06/2013	TO TRF SJSRY				22150.00	663383.40Cr	
28/06/2013	TO SELF	124734	27/06/2013	15000.00		648383.40Cr	

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	OPENING BALANCE					661133.40Cr	
28/06/2013	14080100007238: Int.P						
05/07/2013	TO SELF	124732	15/06/2013	30520.00	13082.00	674215.40Cr	
09/07/2013	BY CASH				9550.00	643695.40Cr	
17/07/2013	TO 05700100007696	124733	27/06/2013	12750.00		653245.40Cr	
25/07/2013	TR FROM DMC DURGAPUR				15200.00	640495.40Cr	
16/07/2013	SECRETARY NIVEDITA N	124738	22/07/2013	15200.00		655695.40Cr	
17/07/2013	cheque issue chara			53.40		640495.40Cr	
17/07/2013	SERVICETAX ON CHOISS			6.60		640442.00Cr	
17/07/2013	TO NIBEDITA NO -1	395041	30/07/2013	91500.00		640435.40Cr	
12/08/2013	TO NIBEDITA NO -1	395042	30/07/2013	9600.00		548935.40Cr	
02/08/2013	TR FROM DMC				9600.00	539335.40Cr	
06/08/2013	BY CASH				19800.00	548935.40Cr	
08/08/2013	TO TRF D M C S.J.S.R	124736	22/07/2013	9550.00		568735.40Cr	
12/08/2013	TO R K SINHA	124739	22/07/2013	2000.00		559185.40Cr	
14/08/2013	TO SECRETARY NIBEDIT	395045	24/08/2013	60020.00		557185.40Cr	
26/08/2013	TO SECRETARY NIBEDIT	395043	24/08/2013	1970.00		497165.40Cr	
26/08/2013						495195.40Cr	

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	OPENING BALANCE					475395.40Cr	
04/09/2013	TO TRF DMC			2000.00		473395.40Cr	
05/09/2013	FROM 05700100007696				1970.00	477365.40Cr	
23/09/2013	BY CASH				10450.00	487815.40Cr	
01/10/2013	TO SEC NIBEDITA NO 1	395047	28/09/2013	20000.00		467815.40Cr	
03/10/2013	TR FROM DMC				18400.00	486215.40Cr	
09/10/2013	TO SECRETARY	395049	09/10/2013	19200.00		467015.40Cr	
09/10/2013	TO SECRETARY	395046	24/09/2013	18400.00		448615.40Cr	
09/10/2013	TO PRESIDENT	395048	08/10/2013	21186.00		427429.40Cr	
10/10/2013	BY INST 201053 : MIC				21186.00	448615.40Cr	
17/10/2013	TR				19200.00	467815.40Cr	
17/10/2013	DMC SJSRY	124737	24/09/2013	10450.00		457365.40Cr	
17/10/2013	SAVERA UDYOG	395052	10/10/2013	174500.00		282865.40Cr	
19/10/2013	BY INST 273677 : MIC				173405.00	456270.40Cr	
24/10/2013	TR				19200.00	475470.40Cr	
28/10/2013	BY CASH DEPOSIT				25800.00	501270.40Cr	
01/11/2013	TO SECRETARY- NIBEDI	395050	19/10/2013	19200.00		482070.40Cr	

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	OPENING BALANCE					482070.40Cr	
04/12/2013	BY CASH				17550.00	499620.40Cr	
05/12/2013	TO PRESIDENT NIBEDI	395054	13/11/2013	2856.00		496764.40Cr	
09/12/2013	BY INST 201181 : MIC				2856.00	499620.40Cr	
11/12/2013	DMC SJSRY REV FUND	395053	09/12/2013	25800.00		473820.40Cr	
17/12/2013	BY CASH				7250.00	481070.40Cr	
24/12/2013	BY05700100007696				9600.00	490670.40Cr	
30/12/2013	TO D M C SJSRY R FUN	395056	18/12/2013	17550.00		473120.40Cr	
30/12/2013	TO D M C SJSRY R FUN	395057	18/12/2013	7250.00		465870.40Cr	
03/01/2014	BY CASH				23450.00	489320.40Cr	
08/01/2014	14080100007238: Int.P				10447.00	499767.40Cr	
16/01/2014	BY INST 13802 : MICR				200000.00	699767.40Cr	
20/01/2014	TRF DMC//... 7696	753683	11/01/2014	23450.00		676317.40Cr	
31/01/2014	TO SECRETARY NO-1 CD	753681	09/01/2014	9600.00		666717.40Cr	
31/01/2014	TO SECRETARY NO-1 CD	753682	09/01/2014	5000.00		661717.40Cr	
05/02/2014	TO NIBEDITA NO-1 CD	753684	11/01/2014	40000.00		621717.40Cr	
05/02/2014	BY CASH				7600.00	629317.40Cr	

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	TR विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	14080100007238 आधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					636917.40Cr	
19/02/2014	TO PRESIDENT NIBEDIT	753685	19/02/2014	40000.00		596917.40Cr	
28/02/2014	TR				4000.00	600917.40Cr	
12/03/2014	TO TRF0570010000769	753686	06/03/2014	7600.00		593317.40Cr	
22/03/2014	BY INST 13810 : MICR				241580.00	834897.40Cr	
22/03/2014	BY CASH				34000.00	868897.40Cr	
16/04/2014	TO SBC NIBEDITA NO-1	753687	06/02/2014	7600.00		861297.40Cr	
16/04/2014	TO SEC NIBEDITA NO-1	753688	07/02/2014	35000.00		826297.40Cr	
22/04/2014	BY CASH				12250.00	838547.40Cr	
22/04/2014	BY CASH				5450.00	843997.40Cr	
05/05/2014	BY05700100007696				12000.00	855997.40Cr	
28/05/2014	TO SELF	753696	27/05/2014	12000.00		843997.40Cr	
28/05/2014	TO SELF	753695	27/05/2014	4000.00		839997.40Cr	
28/05/2014	cheque issue charg	753697	27/05/2014	34000.00		805997.40Cr	
28/05/2014	SERVICETAX ON CHQISS			53.40		805944.00Cr	
28/05/2014	BY CASH			6.60		805937.40Cr	
					6050.00	811987.40Cr	

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. 11987-40Cr

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के Initiales
	OPENING BALANCE					805987.40Cr	
11/06/2014	BYCASH				13500.00	819487.40Cr	
30/06/2014	TR 05700100007696	753700	25/06/2014	13500.00		805987.40Cr	
05/07/2014	BY 05700100007696				16000.00	821987.40Cr	
07/07/2014	14000100007238: Int: P				14618.00	836605.40Cr	
07/07/2014	TO CHANA SAHA	317041	07/07/2014	14600.00		820605.40Cr	
07/07/2014	BYCASH				48400.00	869005.40Cr	
05/08/2015	TO CRP00100007696	733976	15/05/2015	9290.00	23200.00	437467.40Cr	
03/08/2015	TO CUSAMA SAHA	333977	03/08/2015	24000.00		413467.40Cr	
03/08/2015	FROM DMC	753691	27/05/2014	12250.00	24000.00	437467.40Cr	
05/08/2015	BYCASH	753692	27/05/2014	500.00	6460.00	443927.40Cr	
10/07/2014	TO TRF	753693	27/05/2014	6050.00		845255.40Cr	
14/07/2014	TO C.SAHA	317043	4/07/2014	24000.00		821255.40Cr	

-14618 Int  
entry



# STATEMENT OF AUDITED ACCOUNTS & REPORTS

FOR THE YEAR ENDED 31.03.2012



## NIBEDITA NO -1 Community Development Society

Regd. No. S / 94939 of 1999 – 2000  
15, Vidyasagar Avenue, Durgapur – 05,  
Dist. Burdwan

**RANJIT KR. SINHA ( F.C.A )**

Approved Valuer

Chartered Accountant

“ FURNITURE POINT ”  
RABINDRA PALLY 'C' – BLOCK  
SHYAMPUR ROAD  
DURGAPUR-01, DIST. BURDWAN (W.B.)  
PH. NO. (0343) 3203455  
TATA IND – 923288422  
MOBILE NO:  
973423232251, 9233101436  
9932655382  
E-MAIL : [ranjisinha\\_fca\\_ca@yahoo.co.in](mailto:ranjisinha_fca_ca@yahoo.co.in)



**RKS**

**RKS**



CHARTERED ACCOUNTANT

RABINDRA PALLY, SHYAMPUR ROAD  
DURGAPUR-713201, DIST- BURDWAN (WB)

(0343)2002613  
Mobile no- 9932655382  
9233101436

E-Mail :-  
ranjitsinha\_fca\_ca.@.yahoo.co.in.

Ref. No.....

Date 1/06/13

**AUDIT REPORT**

We have Audited the attached Balance Sheet of -NIBEDITA-1, COMMUNITY DEVELOPMENT SOCIETY, REGD NO-S/94939 OF 1999-2000 OF 15, VIDYASAGAR AVENUE, DURGAPUR-05, DIST-BURDWAN (WB) AS AT 31.03.2013 and also Trading Profit & Loss Account for the year ended on that date annexed hereto. These Financial statement are the responsibility of SOCIETY of the concern. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by the Partner as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

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. The BALANCE SHEET and INCOME & EXPENDITURE dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us, the said accounts read to generally accepted in India.
  - a) In case the Balance Sheet of the state of affairs of the concern as at 31.3.2013
  - b) In case of INCOME & EXPENDITURE ACCOUNT AND RECEIPT & PAYMENT of the concern for the year ended on that date. Subject to the Significant Accounting Policies and notes to accounts attached herewith.

THE ABOVE AUDIT REPORT WAS VALID SUBJECT TO THE AUDIT OBSERVATION ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ANNEXED HEREWITH.

DATE:  
PLACE:

1/06/2013  
DURGAPUR-01

RANJIT KR. SINHA

CHARTERED ACCOUNTANT



For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

1.6.13

RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
SHYAMPUR ROAD  
DURGAPUR-01, DIST- BURDWAN  
PHONE NO- (0343) 3203455  
9233594956, 9734232251

# *Nivedita No-1* *Community Development Society*

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT IN RS.	ASSETS & PROPERTIES	AMOUNT IN RS.
<u>General Fund</u> (As per schedule no-3)	10387723.40	<u>Fixed Assets</u> (As per schedule no-1)	10457695.00
<u>Fund account</u> (As per schedule no-4)	1437781.60	<u>Loans &amp; Advances</u> (As per schedule no-2)	856990.00
		<u>Closing balance</u>	
		<u>Cash in hand</u> 28572.00 (As certified)	
		<u>Cash at Bank</u> 482248.00	510820.00
		UCO BANK (DGP Br. a/c no- 14080100007238)	
	11825505.00		11825505.00

For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

1.6.13

রঞ্জিত সিংহ  
Secretary

Nivedita No-1 Community Development Society

Lila Banerjee  
President

Nivedita No.-1 Community  
Development Society

RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
SHYAMPUR ROAD  
DURGAPUR-01, DIST- BURDWAN  
PHONE NO- (0343) 3203455  
9233594956, 9734232251

# Nibedita No-1 Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Register printing stationary	5500.00	By CDS Amount received from DMC	100000.00
To Electricity charges & other electrical items	1500.00	By W.Z. R. Group Incentive	10000.00
To GS Members	5000.00	By Group Incentive	30000.00
To AGM Exp	15810.00	By Holding Tax	11716.00
To Audit fees & others	5000.00	By Bank Interest	10021.00
To NAC Meeting Exp	35960.00		
To Meeting Exp (GC, GB members)	15000.00		
To Holding Tax	11716.00		
To Depreciation	61136.00		
	156622.00		
To General Fund (Being Excess of Income over expenditure)	5115.00		
	161737.00		161737.00

For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

রঞ্জিত ক্র. সিংহ  
Secretary  
Nibedita No-1 Community Development Society

Proprietor  
1.6.13  
Lela Danjic  
President  
Nibedita No.-1 Community  
Development Society

RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
SHYAMPUR ROAD  
DURGAPUR-01, DIST- BURDWAN  
PHONE NO- (0343) 3203455  
9233594956, 9734232251

# Nivedita No-1 Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

RECEIPT	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
To Opening balance		By Register Printing & Stationary Exp	5500.00
Cash in hand 3450.00			1500.00
Cash at Bank 451078.40 (a/c no- 14080100007238)	454528.40	By Kerosine charges	
To CDS amount from DMC	100000.00	By CDS Governing body members for monitoring of VT Programme	5000.00
To Revolving fund from DMC	40000.00	By Nhc meeting traveling	35960.00
To Construction	66864.00	By G.C. Members meeting & refreshment	4600.00
To RF loan payment to members	135200.00	By G.B. members meeting & refreshment	10400.00
To W-2 Return group incentive	10000.00	By New T.C.A. group Bank loan recovery	14900.00
To Group incentive	30000.00	By A.G.M	15810.00
To Holding Tax	11716.00	By Audit fees	5000.00
To R.F. loan return	281700.00	By R.F. Fund Loan	80800.00
To Development fund	15200.00		
To Bank Interest	10021.00		

P/2

For RANJIT KR. SINHA (F.C.A.),  
CHARTERED ACCOUNTANT

স্বাক্ষর করা  
Secretary

Nivedita No-1 Community Development Society

Signature  
President

Nivedita No.-1 Community  
Development Society

Proprietor

1.6.13

RANJIT KR. SINHA F.C.A.  
 APPROVED VALUER  
 CHARTERED ACCOUNTANT

RABINDRA PALLY. BLOCK-C  
 SHYAMPUR ROAD  
 DURGAPUR-01, DIST- BURDWAN  
 PHONE NO- (0343) 3203455  
 9233594956, 9734232251

Page-2

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
		By D.M.C SIJRY (Revolving Fund)	158150.00
		By DMC Loan Refund	131550.00
		By Holding Tax	11716.00
		By R.F. Loan to members	100000.00
		By Construction (W-2)	66864.00
		By Closing Balance	
		Cash in hand <del>25231.00</del>	
		Cash at Bank <del>482248.00</del>	507479.40
	1155229.40		1155229.40

For RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT

*[Signature]*  
 Proprietor  
 1.6.13

*[Signature]*  
 Secretary

Nibedita No-1 Community Development Society

*[Signature]*  
 President

Nibedita No.-1 Community Development Society

RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

SCHEDULE NO-2

# Nivedita No-1 Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

SCHEDULE OF LOAN RECEIVABLE FROM GROUP MEMBERS AS ON 31.3.2013  
FORMING PART OF THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	General Fund (on 1.4.12)	869290.00
2	Add: Loan given during the year to member & DMC	404600.00
		1273890.00
3	Less: Refund received from Group member	416900.00
		856990.00

För RANJIT KR SINHA (F.C.A.)  
CHARITABLE ACCOUNTANT

*[Signature]*  
Proprietor.  
1.6.13

*[Signature]*  
Secretary

Nivedita No-1 Community Development Society

*[Signature]*  
President

Nivedita No.-1 Community  
Development Society

RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

SCHEDULE NO-3

# Nivedita No-1 Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

## SCHEDULE OF GENERAL FUND AS ON 31.3.2013 FORMING PART OF THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	General Fund (on 1.4.12)	10315744.40
2	Add: Construction made during the year transferred from construction fund	66864.00
		10382608.40
3	Add: Excess of income over expenditure	5115.00
		✓10387723.40

For RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor

1.6.13

রঞ্জিত সিন্ধা

Secretary

Nivedita No-1 Community Development Society

Lila Banerjee  
President

Nivedita No.-1 Community  
Development Society

# Nivedita No-1 Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

SCHEDULE FUND & GENERAL ACCOUNT AS ON 31.3.2013 FORMING PART OF  
THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	Construction Fund As per last a/c <span style="float: right;">62187.00</span> Add: Received during the year <span style="float: right;"><u>66864.00</u></span> <span style="float: right;">129051.00</span>	
	Less: Construction made and transferred to general fund <span style="float: right;"><u>66864.00</u></span>	✓ 62187.00
2	<u>Revolving Fund</u> Opening balance as on 1.4.12 <span style="float: right;">519990.00</span> Add: Received from DMC <span style="float: right;"><u>40000.00</u></span> <span style="float: right;">559990.00</span> Less: Fresh Loan issued <span style="float: right;"><u>80800.00</u></span>	✓ 479190.00
3	URIF (Urban Reforms Incentive Fund) As per last a/c	✓ 331500.00
4.	<u>Incentive fund account</u> As per last a/c	549704.60
5	Development Fund	15200.00
		✓ 1437781.60

For RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT

Proprietor  
 1.6.13

রঞ্জিত সিংহ  
 Secretary

Nivedita No-1 Community Development Society

Rita Datta  
 President

Nivedita No.-1 Community  
 Development Society



Ranjit Kr. Sinha F.C.A  
Approved Valuer  
Chartered Accountant

*Nivedita No-1*  
*Community Development Society*

Schedule no-1

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST-BURDWAN(WB)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2013 FORMING PART OF THE FINAL ACCOUNT

SLNO	NAME OF THE ASSETS	RATE OF DEP	W.D.V. AS ON 01.04.012	PURCHASE / ADDITION DURING THE YEAR	SALES / ADJUSTED DURING THE YEAR	TOTAL AS ON 31.3.13	DEP. DURING THE YEAR	W.D.V. AS ON 31.3.13
1	FURNITURE & FIXTURE	10%	10528.00	0.00	0.00	10528.00	1052.00	9476.0
2	CONSTRUCTION (FOR COMMUNITY & CDS)	0.01%	10028791.00	66864.00	0.00	10095655.00	10095.00	10085560.0
3	COMPUTER	15%	14739.00	0.00	0.00	14739.00	2210.00	12529.0
4	BUILDING UNDER	10%	397909.00	0.00	0.00	397909.00	47779.00	350130.0
			10451967.00	66864.00	0.00	10518831.00	61136.00	10457695.00

Secretary  
Nivedita No-1 Community Development Society

President  
Nivedita No-1 Community Development Society

FOR RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

Proprietor  
1.6.13



Statement of Audited Accounts & Reports  
FOR THE YEAR ENDED 31.03.14



*Nibedita No-1*  
*Community Development Society*

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

**RANJIT KR. SINHA F.C.A**  
*Chartered Accountant*

FURNITURE POINT BUILDING, RABINDRA  
PALLY, BLOCK-C, SHYAMPUR ROAD  
DURGAPUR-01 DIST-BURDWAN(WB)

RES. PH NO-

(0343)2002647, (0343) 2002613

MOBIE NO.-

9932655382, 9233101436

9734232251, 8900594143

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Raniitsinha fca ca.@.yahoo.co.in

rksinha fca@yahoo.in

rksinha fca 1950@gmail.com

Raniitsinha1950@gmail.com



**R.K.S**



**R.K.S**

**RANJIT KR. SINHA**

(t): (0343) 3203495

CHARTERED ACCOUNTANT

(0343)2002613

RABINDRA PALLY, SHYAMPUR ROAD  
DURGAPUR-713201, DIST- BURDWAN (WB)

Mobile no- 9932655382  
9233101436

E-Mail :-  
[ranjitsinha\\_fca\\_ca@yahoo.co.in](mailto:ranjitsinha_fca_ca@yahoo.co.in)

Ref. No.....

Date. 20/8/14

**AUDIT REPORT**

We have Audited the attached Balance Sheet of **-NIBEDITA-1, COMMUNITY DEVELOPMENT SOCIETY, REGD NO-S/94939 OF 1999-2000 OF 15, VIDYASAGAR AVENUE, DURGAPUR-05, DIST-BURDWAN (WB) AS AT 31.03.2014** and also Trading Profit & Loss Account for the year ended on that date annexed hereto. These Financial statement are the responsibility of SOCIETY of the concern Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by the Partner as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

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. The BALANCE SHEET and INCOME & EXPENDITURE dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us, the said accounts read to generally accepted in India.
  - a) In case the Balance Sheet of the state of affairs of the concern as at **31.3.2014**
  - b) In case of INCOME & EXPENDITURE ACCOUNT AND RECEIPT & PAYMENET of the concern for the year ended on that date. Subject to the Significant Accounting Policies and notes to accounts attached herewith.

THE ABOVE AUDIT REPORT WAS VALID SUBJECT TO THE AUDIT OBSERVATION ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ANNEXED HEREWITH.

DATE: 20/8/14  
PLACE: DURGAPUR-01

RANJIT KR. SINHA

CHARTERED ACCOUNTANT



*(Signature)*  
Proprietor  
20/8/14

**RANJIT KR. SINHA F.C.A.**  
APPROVED VALUER  
CHARTERED ACCOUNTANT

RABINDRA PALLY, BLOCK-C  
SHYAMPUR ROAD  
DURGAPUR-01, DIST- BURDWAN  
PHONE NO- (0343)2002613  
9233594956, 9734232251

# Nibedita No-1

## Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

### SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF FINAL ACCOUNT

1. Final Account has been prepared on historical cost basis and as per mercantile system of accounting.
2. Value of Fixed assets have been capitalized on cost of purchase basis and depreciation have been charged on written down value method.
3. All Fixed Assets were valued at cost or market price which ever was lower.
4. No personal expenses was charged to Final account of CDS



RANJIT KR. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

*[Signature]*  
Proprietor  
20/8/14

**RANJIT KR. SINHA F.C.A.**  
**APPROVED VALUER**  
**CHARTERED ACCOUNTANT**

**RABINDRA PALLY. BLOCK-C**  
**SHYAMPUR ROAD**  
**DURGAPUR-01, DIST- BURDWAN**  
**PHONE NO- (0343) 3203455**  
**9233594956, 9734232251**

# Nibedita No-1

## Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

### BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2014

LIABILITIES	AMOUNT IN RS.	ASSETS & PROPERTIES	AMOUNT IN RS.
<u>General Fund</u> (As per schedule no-2)	10986736.05	<u>Fixed Assets</u> (As per schedule no-1)	10997974.05
<u>Fund account</u> (As per schedule no-3)	1375854.30	<u>Closing balance</u> <u>Cash at Bank</u> a) UCO Bank a/c no- 14080110015896 b) UCO BANK (DGP Br. a/c no- 080100007238)	362304.00  868897.30
	12362590.35	Nibedita (Loan) UCO bank a/c no- 14080110020074	133415.00
			12362590.35



RANJIT KR. SINHA F.C.A.  
 CHARTERED ACCOUNTANT

*[Signature]*  
 Proprietor  
 20/8/14

**RANJIT KR. SINHA F.C.A.**  
**APPROVED VALUER**  
**CHARTERED ACCOUNTANT**

**RABINDRA PALLY. BLOCK-C**  
**SHYAMPUR ROAD**  
**DURGAPUR-01, DIST- BURDWAN**  
**PHONE NO- (0343) 3203455**  
**9233594956, 9734232251**

# Nibedita No-1

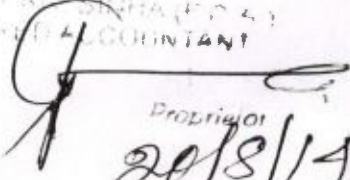
## Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Register printing stationary	10991.00	By CDS Amount received from DMC	200000.00
To Cleaning & sweeping	1500.00	By Holding Tax	23856.00
To G.B. members TA	29400.00	By Bank Interest	23529.00
To G.C. members meeting	5000.00		
To AGM Exp	35000.00		
To Audit fees & others	7675.00		
To NHC Meeting Exp	49480.00		
To RSBY	1970.00		
To Holding Tax	23856.00		
To Bank charges	59.40		
To Depreciation	38905.95		
To GB meeting exp	15480.00		
To New TCG form bank, TCG Recovery (Loan)	8240.00		
To General Fund (Excess of income over expenditure)	19827.65		
	247385.00		247385.00



  
 Ranjit Kr. Sinha  
 Chartered Accountant  
 20/8/14

**RANJIT KR. SINHA F.C.A.**  
**APPROVED VALUER**  
**CHARTERED ACCOUNTANT**

**RABINDRA PALLY. BLOCK-C**  
**SHYAMPUR ROAD**  
**DURGAPUR-01, DIST- BURDWAN**  
**PHONE NO- (0343) 3203455**  
**9233594956, 9734232251**

# Nibedita No-1

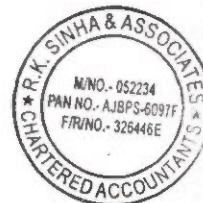
## Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

RECEIPT	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
To Opening balance		By Register Printing & Stationary Exp	10991.00
Cash in hand 25231.40			
Cash at Bank 482248.00 (a/c no- 14080100007238)	507479.40	By Cleaning & Sweeping	1500.00
To CDS amount from DMC	200000.00	By Nhc meeting traveling	49480.00
To Construction	449814.00	By G.C. Members meeting & refreshment	5000.00
To RF loan Recovery from members	466350.70	By A.G.M Exp.	35000.00
To U.W.E. P (30%) Coast	579185.00	By Audit fees	7675.00
To Holding Tax	23856.00	By DMC SIJRY (revolving fund)	188900.00
To R.F. loan return	144400.00	By Sovera Udyog (UWEP 100%)	579185.00
To Amount of Loan (DFID) Recovery	914901.70	By TA for GB members	29400.00
To Bank Interest	23529.00	By New Tc 6 form Loan Recovery CRY	8240.00
		By GB meeting exp	15480.00

P/2



RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT

Proprietor  
 20/8/14

**RANJIT KR. SINHA F.C.A.**  
**APPROVED VALUER**  
**CHARTERED ACCOUNTANT**

RABINDRA PALLY. BLOCK-C  
 SHYAMPUR ROAD  
 DURGAPUR-01, DIST- BURDWAN  
 PHONE NO- (0343) 3203455  
 9233594956, 9734232251

Page-2

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

RECEIPT	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
To Nibedita Loan	426500.00	By DMC Loan Refund	275000.00
		By Nibedita to CDs loan	64732.00
		By Holding Tax/Courier	23856.00
		By RXBY	1970.00
		By Bank charges	59.40
		By Construction (W-2)	449814.00
		By Payment of Loan (DFID)	758532.00
			2504814.40
		<u>Closing balance</u>	
		<u>Cash at Bank</u>	
		a) UCO Bank 362304.00	
		<u>a/c no-</u>	
		14080110015896	
		UCO BANK	
		(DGP Br. a/c no- <u>868897.40</u>	1231201.40
		080100007238)	
	3736015.80		3736015.80



For RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT

*[Signature]*  
 20/8/14



Approved Value  
Chartered Accountant

# Community Development Society

REGD NO- S/94939 OF 1999-2000

15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST-BURDWAN(WB)

## SCHEDULE OF FIXED ASSETS AS ON 31.03.2014 FORMING PART OF THE FINAL ACCOUNT

SL NO	NAME OF THE ASSETS	RATE OF DEP	W.D.V. AS ON 01.04.013	PURCHASE / ADDITION DURING THE YEAR	SALES / ADJUSTED DURING THE YEAR	TOTAL AS ON 31.3.14	DEP. DURING THE YEAR	W.D.V. AS ON 31.3.14
1	FURNITURE & FIXTURE	10%	9476.00	0.00	0.00	9476.00	947.60	8528.40
2	CONSTRUCTION (FOR COMMUNITY & CDS)	0.01%	10085560.00	579185.00	0.00	10664745.00	1066.00	10663679.00
3	COMPUTER	15%	12529.00	0.00	0.00	12529.00	1879.35	10649.65
4	BUILDING UNDER	10%	350130.00	0.00	0.00	350130.00	35013.00	315117.00
			10457695.00	579185.00	0.00	11036880.00	38905.95	10997974.05



R.K. SINHA (F.C.A.)  
CHARTERED ACCOUNTANT

PROVIDED

20/8/14

RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

SCHEDULE NO-2

# Nibedita No-1

## Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

SCHEDULE OF GENERAL FUND AS ON 31.3.2014 FORMING PART OF  
THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	General Fund (on 1.4.13)	10387723.40
2	Add: Construction made during the year transferred from construction fund	579185.00
		10966908.40
3	Add: Excess of income over expenditure	19827.65
		10986736.05



APPROVED VALUER  
CHARTERED ACCOUNTANT

*[Signature]*  
20/8/14

RANJIT KR. SINHA F.C.A.  
 APPROVED VALUER  
 CHARTERED ACCOUNTANT

SCHEDULE NO-3.

# Nibedita No-1 Community Development Society

REGD NO- S/94939 OF 1999-2000  
 15, VIDYASAGAR AVENUE  
 DURGAPUR-05, DIST- BURDWAN (WB)

SCHEDULE FUND & GENERAL ACCOUNT AS ON 31.3.2014 FORMING PART OF  
 THE FINAL ACCOUNT

	PARTICULARS	AMOUNT IN RS.
1	Construction Fund Received during the year Less: Construction made and transferred to general fund	579185.00  579185.00
2	<u>Revolving Fund</u> Opening balance as on 1.4.13 Add: Received from DMC for loan & recovery Less: Fresh Loan issued	479190.00  610750.00 1089940.00 188900.00
3	URIF (Urban Reforms Incentive Fund As per last a/c	901040.00 84500.00
4.	<u>Incentive fund account</u> As per last a/c	264684.00
5	<u>DFID Loan balance</u> (As per schedule no-3A)	156369.70
6	Nibedita (CDS Loan ) Total loan amt Less: Recovery	426500.00 64732.00
	Less: Adjustment Loan balance in last year now being rectified	361768.00 1768361.70 392507.40 1375854.30



RANJIT KR. SINHA (F.C.A.)  
 CHARTERED ACCOUNTANT

*Proprietor*  
 20/8/14

RANJIT KR. SINHA F.C.A.  
APPROVED VALUER  
CHARTERED ACCOUNTANT

SCHEDULE NO-3A

# Nibedita No-1 Community Development Society

REGD NO- S/94939 OF 1999-2000  
15, VIDYASAGAR AVENUE  
DURGAPUR-05, DIST- BURDWAN (WB)

SCHEDULE OF LOAN OF DID ACCOUNT AS ON 31.3.2014 FORMING PART OF  
THE FINAL ACCOUNT

PARTICULARS	AMOUNT IN RS.
Loan received from DFID	914901.70
Less: Loan paid	758532.00
	156369.70



FOR RANJIT KR. SINHA F.C.A.  
CHARTERED ACCOUNTANT

*[Signature]*  
Proprietor  
20/8/14

**यूको बैंक**  
**आवश्यक निर्देश**

- (1) खातेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमा किये जानेवाले सभी चेक, ड्राफ्ट आदि/धन-राशियाँ रजिस्ट्री डाक से भेजी जायें या रोकड़ विभाग में जमा की जायें, क्योंकि रोकड़ विभाग के बाहर का कोई भी व्यक्ति रोकड़ प्राप्त करने का अधिकारी नहीं है।
- (2) खातेदार को चाहिए कि वह पास बुक में पूरी प्रविष्टियाँ करवा कर यथासम्भव उसी दिन शाखा से इसे प्राप्त कर ले, अन्यथा वह शाखा से इसकी रसीद प्राप्त कर लें, जिसमें इस बात का भी उल्लेख हो कि पास बुक किस दिन लौटायी जायेगी।
- (3) बचत बैंक खाता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त किये जा सकते हैं।

**UCO Bank**  
**IMPORTANT**

- (1) Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
- (2) The account-holder should insist on delivery of Pass Book made upto date as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
- (3) Deposit Rules in vogue can be obtained by account-holder from the Branch on request.

24x7 Free Number: 18001030123

डीएस / DS-5A A.K.B.

निम्नलिखित के लिये नामांकन सुविधा उपलब्ध

- + जमा राशि
- + सुरक्षित अभिरक्षा
- + सुरक्षित जमाकक्ष

कृपया इसका प्रयोग करें। अधिक जानकारी के लिये कृपया शाखा से पूछ-ताछ करें।

FSC: UCBA0001408

Nomination facility available for :

- + Deposits
- + Safe Custody
- + Safe Deposit Vault

Please make use of it. For Details please enquire at the Branch.

MICR Code: 713028203

**यूको बैंक**  **UCO BANK**

DURGAPUR STEEL CITY

POB EINSTTEN 'AV', DIST 'BURDWAN', DURGAPUR, 713005

Phone:

में इनका खाता है  
In Account with

नाम ..... NIVERITA, NO-1, COMM. DEV. SOCIETY.....

Name 25, VIDYASAGAR AVENUE

पता .....

Address ..... DURGAPUR ..... Pin: 713205.....

बचत बैंक खाता संख्या  
S.B. Account No.

14080100007238  
PB.No. 1

सहा. प्रबंधक /Asst. Manager

यूको बैंक / UCO Bank

बचत बैंक खाता संख्या S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					821255.40	
19/07/2014	TO TRF	317044	12/07/2014	48400.00		772855.40Cr	
22/07/2014	TO SHIKHA DAS	317046	22/07/2014	41208.00		731647.40Cr	
23/07/2014	SAVERA UDYOG	317045	21/07/2014	86900.00		644747.40Cr	
01/08/2014	TO CHHANA SAHA	317048	01/08/2014	19392.00		625355.40Cr	
04/08/2014	SAVERA UDYOG	317047	01/08/2014	29600.00		595755.40Cr	
11/08/2014	TO CHHANA SAHA	753698	11/08/2014	40000.00		555755.40Cr	
11/08/2014	TR				2400.00	558155.40Cr	
23/08/2014	TO TRF	317049	19/08/2014	39450.00		518705.40Cr	
25/08/2014	BYCASH				39450.00	558155.40Cr	
27/08/2014	TO CASH			2400.00		555755.40Cr	
08/09/2014	BY INST 13828 : MICR				243470.00	799225.40Cr	
08/09/2014	BY INST 13829 : MICR				67357.00	866582.40Cr	
08/09/2014	BY INST 13831 : MICR				67931.00	934513.40Cr	
08/09/2014	BY INST 391957 : MICR				5964.00	940477.40Cr	
08/09/2014	TO C. SAHA	317051	08/09/2014	5964.00		934513.40Cr	

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					934513.40	
24/09/2014	TO CHHANA SAHA	317052	24/09/2014	19200.00		915313.40Cr	
25/09/2014	TO CHHANA SAHA	317053	25/09/2014	15000.00		900313.40Cr	
26/09/2014	BYCASH				30350.00	930663.40Cr	
30/09/2014	TR				19200.00	949863.40Cr	
30/09/2014	05700100007696	317055	25/09/2014	30350.00		919513.40Cr	
16/10/2014	BY DMC				10800.00	930313.40Cr	
18/10/2014	BY INST 392095 : MIC				2706.00	933019.40Cr	
22/10/2014	TO C.SAHA	317056	17/10/2014	2706.00		930313.40Cr	
22/10/2014	TO RAMA JHA	317054	20/10/2014	10800.00		919513.40Cr	
28/10/2014	BYCASH				16150.00	935663.40Cr	
01/11/2014	TO TRF	317057	29/10/2014	16150.00		919513.40Cr	
03/11/2014	TO C.SAHA	317058	03/11/2014	25000.00		894513.40Cr	
05/11/2014	TO C.SAHA	317059	05/11/2014	15000.00		879513.40Cr	
13/11/2014	BY TRF CD/0570010000				12000.00	891513.40Cr	
13/11/2014	cheque issue charg			53.40		891460.00Cr	
13/11/2014	SERVICETAX ON CHQISS			6.60		891453.40Cr	
	CLOSING BALANCE					891453.40Cr	
14/11/2014	BYCASH				15300.00	906753.40Cr	

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					906753.40Cr	
19/11/2014	TO C.SAHA	317060	19/11/2014	10000.00		896753.40Cr	
21/11/2014	TO C.SAHA	720121	21/11/2014	12000.00		884753.40Cr	
28/11/2014					11300.00	896053.40Cr	
06/12/2014	TO TRF	720122	21/11/2014	15300.00		880753.40Cr	
08/12/2014	TO CHHANA SAHA	720123	08/12/2014	15200.00		865553.40Cr	
08/12/2014	TO RAMA JHA	720124	08/12/2014	20000.00		845553.40Cr	
09/12/2014	BY 0570100007696				15200.00	860753.40Cr	
10/12/2014	TO C.SAHA	720126	09/12/2014	15000.00		845753.40Cr	
12/12/2014	HENANTA SENGUPTA	720125	10/12/2014	28500.00		817253.40Cr	
15/12/2014	TO C.SAHA	720129	15/12/2014	13784.00		803469.40Cr	
15/12/2014	TO C.SAHA	720127	15/12/2014	21780.00		781689.40Cr	
15/12/2014	TO 14080210000083	720130	15/12/2014	29120.00		752569.40Cr	
23/12/2014	BY SB/05700100007696				12800.00	765369.40Cr	
03/01/2015	TO TRF	720128	15/12/2014	11300.00		754069.40Cr	
06/01/2015	TO C.SAHA	720132	31/12/2014	12800.00		741269.40Cr	
06/01/2015	BYCASH				26380.00	767649.40Cr	
	CLOSING BALANCE					767649.40Cr	

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	14080100007230 अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					767649.40Cr	
09/01/2015	TRF DMC	720133	05/01/2015	26380.00		741269.40Cr	
10/01/2015	TO C.SAHA	720131	31/12/2014	46000.00		695269.40Cr	
12/01/2015	14080100007238:INT.P				16144.00	711413.40Cr	
14/01/2015	TO C.SAHA	720134	14/01/2015	18481.00		692932.40Cr	
22/01/2015	TO RANJIT KR SINHA	720135	21/01/2015	2000.00		690932.40Cr	
28/01/2015	BY CASH				46000.00	736932.40Cr	
30/01/2015	SAVERA UDYOG	720137	29/01/2015	31210.00		705722.40Cr	
30/01/2015	cheque issue chrg			53.40		705669.00Cr	
30/01/2015	SERVICETAX ON CHQISS			6.60		705662.40Cr	
02/02/2015	TO C.SAHA	720136	02/02/2015	41600.00		664062.40Cr	
04/02/2015	DMC				4000.00	668062.40Cr	
05/02/2015	BYCASH				9000.00	677062.40Cr	
13/02/2015	TRF05700100007696	720140	06/02/2015	9000.00		668062.40Cr	
13/02/2015	TO C.SAHA	720138	13/02/2015	4000.00		664062.40Cr	
13/02/2015	TO C.SAHA	720139	13/02/2015	15000.00		649062.40Cr	
19/02/2015	SAVERA UDYOG	733962	18/02/2015	103381.00		545681.40Cr	
	CLOSING BALANCE					545681.40Cr	

यूको बैंक / UCO Bank INST 13847 : MICR

बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	14080100007230 अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					574722.40Cr	
23/02/2015	BY INST 13844 : MICR				103381.00	678103.40Cr	
26/02/2015	TO RANJIT KR SINHA	733961	20/02/2015	2900.00		675203.40Cr	
27/02/2015	TO C.SAHA	733964	27/02/2015	2700.00		672503.40Cr	
28/02/2015	TRF TO SB/1408021000	733963	27/02/2015	29000.00		643503.40Cr	
02/03/2015	BYCASH				10300.00	653803.40Cr	
04/03/2015	TO CHHANA SAHA	733965	04/03/2015	4400.00		649403.40Cr	
09/03/2015	BY INST 13848 : MICR				28624.00	678027.40Cr	
09/03/2015	BY INST 13849 : MICR				4400.00	682427.40Cr	
17/03/2015	HEMANTA SENGUPTA	733966	13/03/2015	29000.00		653427.40Cr	
23/03/2015	SAVERA UDYOG	733968	20/03/2015	102400.00		551027.40Cr	
27/03/2015	TO CHHANA SAHA	733969	27/03/2015	35000.00		516027.40Cr	
31/03/2015	TO CHHANA SAHA	733970	27/03/2015	5134.00		510893.40Cr	
02/04/2015	TO CHHANA SAHA	733972	31/03/2015	68260.00		442633.40Cr	
02/04/2015	BY INST 391606 : MICR				5134.00	447767.40Cr	
02/04/2015	BYCASH				31700.00	479467.40Cr	

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	14080100007238 आधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					479467.40Cr	
17/04/2015	TO DMC	733971	02/04/2015	10300.00		469167.40Cr	
17/04/2015	TO DMC	733973	02/04/2015	31700.00		437467.40Cr	
24/04/2015	TO C.SAHA	733974	22/04/2015	18912.00		418555.40Cr	
25/04/2015	BY INST 394216 : MIC				18912.00	437467.40Cr	
13/05/2015	BYCASH				9290.00	446757.40Cr	



CDS-1

## यूको बैंक UCO BANK

### आवश्यक निर्देश

1. खातेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमा किये जानोवाले सभी चेक, ड्राफ्ट आदि/घन-राशियों रजिस्ट्री डाक से भेजी जाएं या रोकड़ विभाग में जमा की जाएं, क्योंकि रोकड़ विभाग के बाहर का कोई भी व्यक्ति रोकड़ प्राप्त करने का अधिकारी नहीं है।
2. खातेदार को चाहिए कि वह पास बुक में पूरी प्रविष्टियाँ करवा कर यथासम्भव उसी दिन शाखा से इसे प्राप्त कर ले, अन्यथा वह शाखा से इसकी रसीद प्राप्त कर ले, जिसमें इस बात का भी उल्लेख हो कि पास बुक किस दिन लौटायी जायेगी।
3. बचत बैंक खाता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त किये जा सकते हैं।

### IMPORTANT

1. Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
2. The account-holder should insist on delivery of Pass Book made upto date as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
3. Deposit Rules in vogue can be obtained by account-holder from the Branch on request.

T. Free Number: 18001030123

डीएस/DS-5A(J.P.)

IFSC: UCBA0001408

यूको बैंक



Code: 713028203

UCO Bank

DURGAPUR STEEL CITY

POB EINSTIEN AV, DIST BURDWAN. DURGAPUR 713203

Phone:

नाम  
Name

NIVEDITA NO-1 COMM. DEV. SOCIETY  
25, VIDYASAGAR AVENUE

पता  
Address

DURGAPUR Pin: 713205

14080100007238

PB.No. 1

सहा. प्रबंधक / Asst. Manager

यूको बैंक/UCO Bank

Pg No : 3 14080100007238  
बचत बैंक खाता सं./S.B. Account No.....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					869005.40Cr	
08/07/2014	BY 05700100007696				23200.00	892205.40Cr	
09/07/2014	TO CHHANA SAHA	317042	09/07/2014	23200.00		869005.40Cr	
10/07/2014	TO TRF	753691	27/05/2014	12250.00		856755.40Cr	
10/07/2014	TO TRF	753692	27/05/2014	5450.00		851305.40Cr	
10/07/2014	TO TRF	753693	27/05/2014	6050.00		845255.40Cr	
14/07/2014	TO C.SAHA	317043	14/07/2014	24000.00		821255.40Cr	
19/07/2014	TO TRF	317044	12/07/2014	48400.00		772855.40Cr	
22/07/2014	TO SHIKHA DAS	317046	22/07/2014	41208.00		731647.40Cr	
23/07/2014	SAVERA UDYOG	317045	21/07/2014	86900.00		644747.40Cr	
01/08/2014	TO CHHANA SAHA	317048	01/08/2014	19392.00		625355.40Cr	
04/08/2014	SAVERA UDYOG	317047	01/08/2014	29600.00		595755.40Cr	
11/08/2014	TO CHHANA SAHA	753698	11/08/2014	40000.00		555755.40Cr	
11/08/2014	TR				2400.00	558155.40Cr	
23/08/2014	TO TRF	317049	19/08/2014	39450.00		518705.40Cr	
25/08/2014	BYCASH				39450.00	558155.40Cr	
27/08/2014	TO CASH			2400.00		555755.40Cr	
08/09/2014	BY INST 13828 : NCR				243470.00	799225.40Cr	
	CLOSING BALANCE					799225.40Cr	

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बचत बैंक खाता नं./S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					799225.40Cr	
08/09/2014	BY INST 13829 : NICK				67357.00	866582.40Cr	
08/09/2014	BY INST 13831 : NICK				67931.00	934513.40Cr	
08/09/2014	BY INST 391957 : NIC				5964.00	940477.40Cr	
08/09/2014	TO C. SAHA	317051	08/09/2014	5964.00		934513.40Cr	
24/09/2014	TO CHHANA SAHA	317052	24/09/2014	19200.00		915313.40Cr	
25/09/2014	TO CHHANA SAHA	317053	25/09/2014	15000.00		900313.40Cr	
26/09/2014	BYCASH				30350.00	930663.40Cr	
30/09/2014	TR				19200.00	949863.40Cr	
30/09/2014	05700100007696	317055	25/09/2014	30350.00		949513.40Cr	
16/10/2014	BY DMC				10800.00	930313.40Cr	
18/10/2014	BY INST 392095 : NIC				2706.00	933019.40Cr	
22/10/2014	TO C. SAHA	317056	17/10/2014	2706.00		930313.40Cr	
22/10/2014	TO RANA JHA	317054	20/10/2014	10800.00		919513.40Cr	
28/10/2014	BYCASH				16150.00	935663.40Cr	
01/11/2014	TO TRF	317057	29/10/2014	16150.00		919513.40Cr	
03/11/2014	TO C. SAHA	317058	03/11/2014	25000.00		894513.40Cr	
05/11/2014	TO C. SAHA	317059	05/11/2014	15000.00		879513.40Cr	
	CLOSING BALANCE					879513.40Cr	

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बचत बैंक खाता नं./S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					879513.40Cr	
13/11/2014	BY TRF CD/0570010000				12000.00	891513.40Cr	
13/11/2014	cheque issue charg			53.40		891460.00Cr	
13/11/2014	SERVICETAX ON CHQISS			6.60		891453.40Cr	
14/11/2014	BYCASH				15300.00	906753.40Cr	
19/11/2014	TO C.SAHA	017060	19/11/2014	10000.00		896753.40Cr	
21/11/2014	TO C.SAHA	20121	21/11/2014	12000.00		884753.40Cr	
28/11/2014					11300.00	896053.40Cr	
06/12/2014	TO TRF	20122	21/11/2014	15300.00		880753.40Cr	
08/12/2014	TO CHHAMA SAHA	20123	08/12/2014	15200.00		865553.40Cr	
08/12/2014	TO KAMA JHA	20124	08/12/2014	20000.00		845553.40Cr	
09/12/2014	BY 0570100007696				15200.00	860753.40Cr	
10/12/2014	TO C.SAHA	20126	09/12/2014	15000.00		845753.40Cr	
12/12/2014	HEMANTA SENGUPTA	20125	10/12/2014	28500.00		817253.40Cr	
15/12/2014	TO C.SAHA	20129	15/12/2014	13784.00		803469.40Cr	
15/12/2014	TO C.SAHA	20127	15/12/2014	21780.00		781689.40Cr	
15/12/2014	TO 14080210000083	20130	15/12/2014	29120.00		752569.40Cr	
23/12/2014	BY SB/05700100007696				12800.00	765369.40Cr	
	CLOSING BALANCE					765369.40Cr	

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वचत बैंक खाता नं. / S.B. Account No. 14080100007238

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	OPENING BALANCE					75369.40Cr	
03/01/2015	TO TRF	20128	15/11/2014	11300.00		754069.40Cr	
06/01/2015	TO C.SAHA	20132	31/12/2014	12800.00		741269.40Cr	
06/01/2015	BY CASH				26380.00	767649.40Cr	
09/01/2015	TRF DMC	20139	05/01/2015	26380.00		741269.40Cr	
10/01/2015	TO C.SAHA	20131	31/12/2014	46000.00		695269.40Cr	
12/01/2015	14080100007238: Int.P				16144.00	711413.40Cr	
14/01/2015	TO C.SAHA	20134	14/01/2015	18481.00		692932.40Cr	
22/01/2015	TO KANJIT KR SINHA	20135	21/01/2015	2000.00		690932.40Cr	
28/01/2015	BY CASH				46000.00	736932.40Cr	
30/01/2015	SAVERA UDYOG	20137	29/01/2015	31210.00		705722.40Cr	
30/01/2015	cheque issue charge			53.40		705669.00Cr	
30/01/2015	SERVICETAX ON CHEQUES			6.60		705662.40Cr	
02/02/2015	TO C.SAHA	20136	02/02/2015	41600.00		664062.40Cr	
04/02/2015	DMC				4000.00	668062.40Cr	
05/02/2015	BY CASH				9000.00	677062.40Cr	
13/02/2015	TRF 5700100007696	20140	06/02/2015	9000.00		668062.40Cr	
13/02/2015	TO C.SAHA	20138	13/02/2015	4000.00		664062.40Cr	
	CLOSING BALANCE					664062.40Cr	

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	OPENING BALANCE					664062.40Cr	
13/02/2015	TO C.SAHA	720139	13/02/2015	15000.00		649062.40Cr	
19/02/2015	SAVERA UDYOG	733962	18/02/2015	103381.00		545681.40Cr	
23/02/2015	BY INST 13847 : NICK				29041.00	574722.40Cr	
23/02/2015	BY INST 13844 : NICK				103381.00	678103.40Cr	
26/02/2015	TO KANJIT KR SINHA	733961	20/02/2015	2900.00		675203.40Cr	
27/02/2015	TO C.SAHA	733964	27/02/2015	2700.00		672503.40Cr	
28/02/2015	TRF TO SB/1408021000	733963	27/02/2015	29000.00		643503.40Cr	
02/03/2015	BYCASH				10300.00	653803.40Cr	
04/03/2015	TO CHHANA SAHA	733965	04/03/2015	4400.00		649403.40Cr	
09/03/2015	BY INST 13848 : NICK				28624.00	678027.40Cr	
09/03/2015	BY INST 13849 : NICK				4400.00	682427.40Cr	
17/03/2015	HEMANTA SENGUPTA	733966	13/03/2015	29000.00		653427.40Cr	
23/03/2015	SAVERA UDYOG	733968	20/03/2015	102400.00		551027.40Cr	
27/03/2015	TO CHHANA SAHA	733969	27/03/2015	35000.00		516027.40Cr	
31/03/2015	TO CHHANA SAHA	733970	27/03/2015	5134.00		510893.40Cr	
02/04/2015	TO CHHANA SAHA	733972	31/03/2015	68260.00		442633.40Cr	
02/04/2015	BY INST 391606 : NICK				5134.00	447767.40Cr	
	CLOSING BALANCE					447767.40Cr	

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बचत बैंक खाता सं./S.B. Account No. 14080100007238

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE					447767.40Cr	
02/04/2015	BYCASH				31700.00	479467.40Cr	
17/04/2015	TO DMC	733971	02/04/2015	10300.00		469167.40Cr	
17/04/2015	TO DMC	733973	02/04/2015	31700.00		437467.40Cr	
24/04/2015	TO C.SAHA	733974	22/04/2015	18912.00		418555.40Cr	
25/04/2015	BY INST 394216 : MIC				18912.00	437467.40Cr	
13/05/2015	BYCASH				9290.00	446757.40Cr	
02/06/2015	TO TRF	733976	15/05/2015	9290.00		437467.40Cr	
03/06/2015	TO C.SAHA	733977	03/06/2015	24000.00		413467.40Cr	
03/06/2015	FROM DMC				24000.00	437467.40Cr	
05/06/2015	BYCASH	733978	05/06/2015	6460.00	6460.00	434467.40Cr	
16/06/2015	TO RANJIT KR SINHA	733979	15/06/2015	3000.00		434467.40Cr	
26/06/2015	BYCASH				5000.00	439467.40Cr	
02/07/2015	BY CASH				15200.00	454667.40Cr	
06/07/2015	14080100007238: Int.P				11034.00	465701.40Cr	
20/07/2015	BY INST 391640 : MIC				104344.00	570045.40Cr	
21/07/2015	SAVERA UDYOG	742183	20/07/2015	75127.00		494918.40Cr	
23/07/2015	TO TRF DMC	733980	06/07/2015	15200.00		479718.40Cr	
24/07/2015	TO SUSMITA BHUI	742182	20/07/2015	29217.00		450501.40Cr	
	FFD BALANCE					0.00	

SB CLOSING BALANCE

450501.40Cr

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बचत बैंक खाता सं./S.B. Account No. 4020109007238.....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					450501.40Cr	
	FFD BALANCE					0.00	
24/07/2015	TO CHHANA SAHA	742184	24/07/2015	8000.00		442501.40Cr	
24/07/2015	BY 05700100007696				8000.00	450501.40Cr	
04/08/2015	BY CASH				12000.00	462501.40Cr	
04/09/2015	05700100007696	742185	04/09/2015	12000.00		450501.40Cr	
04/09/2015	BYCASH				6650.00	457151.40Cr	
01/10/2015	BYCASH				7600.00	464751.40Cr	
13/10/2015	TO DMC	742188	06/10/2015	7600.00		457151.40Cr	
13/10/2015	TO DMC	742187	29/09/2015	6750.00		450401.40Cr	
16/10/2015	05700100007696				6400.00	456801.40Cr	
30/10/2015	TO C SAHA	742189	30/10/2015	6400.00		450401.40Cr	
01/12/2015	05700100007696				4800.00	455201.40Cr	
02/12/2015	BYCASH				5050.00	460251.40Cr	



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बचत बैंक खाता सं. / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
08/12/2015	TO C SAHA	742190	08-12-2015	800.00		455451.40Cr	
22/12/2015	TO DMC SJSRY	742191	09-12-2015	8050.00		450401.40Cr	
04/01/2016	14080100007238: Int. Pd: 01-				9243.00 D	459644.40Cr	
04/01/2016	BYCASH				14100.00 D	473744.40Cr	
07/01/2016	BYCAS				100.00 D	473844.40Cr	
	CLOSING BALANCE:					473844.40Cr	

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Pg No- 3

14080100007238

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दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OPENING BALANCE:					473844.40Cr	
13/01/2016	TO C SAHA	742193	13-01-2016	10000.00		453844.40Cr	
20/01/2016	05700100007696				17600.00	471444.40Cr	
22/01/2016	TO DMC SJSRY	742192	07-01-2016	4100.00		457344.40Cr	
22/01/2016	TO C SAHA	742194	22-01-2016	7600.00		439744.40Cr	
08/12/2015	TO C SAHA	742190	08/12/2015	4800.00		455451.40Cr	
22/12/2015	TO DMC SJSRY	742191	09/12/2015	5050.00		450401.40Cr	
04/01/2016	14080100007238				9243.00	459644.40Cr	
04/01/2016	BY CASH				14100.00	473744.40Cr	
07/01/2016	BY CASH				100.00	473844.40Cr	
13/01/2016	TO C SAHA	742193	13/01/2016	20000.00		453844.40Cr	
20/01/2016	05700100007696				17600.00	471444.40Cr	
22/01/2016	TO DMC SJSRY	742192	07/01/2016	14100.00		457344.40Cr	
22/01/2016	TO C SAHA	742194	22/01/2016	17600.00		439744.40Cr	