

M/S. M. Maiti & Associates
Chartered Accountants

STD- 03228 Ph.: 266-665
HARIRBAZAR
TAMLUK, PIN. -721636
PURBA MEDINIPUR (W.B.)
REGD. NO. 052816

AUDIT REPORT

2016-2017

CHAK-KUMAR ASSOCIATION FOR SOCIAL SERVICE
VILL. CHAK-KUMAR; P.O. DEBRA BAZAR;
DIST. PASCHIM MEDINIPUR; PIN. 721126; W.B.; INDIA
PH.NO. (03222) 243600/243791

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M/S. M. Maiti & Associates (2)
Chartered Accountants

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CHAKKUMAR ASSOCIATION FOR SOCIAL SERVICE
VILL. CHAK KUMAR; P.O. DEBRA BAZAR; DIST. PASCHIM MEDINIPUR
PIN-721126; W.B. INDIA. REGD. NO. S/ 84552 OF 1996-97.

AUDITORS REPORT.

We have examined the annex Balance Sheet as at 31st March 2017, of CHAK-KUMAR ASSOCIATION FOR SOCIAL SERVICE, VILL- CHAK-KUMAR, P.O- DEBRA BAZAR, DIST- PASCHIM MEDINIPUR, WEST BENGAL, INDIA, and the annexed Income & Expenditure Account and Receipts and payments account for the year ended on that date with the books of accounts, vouchers etc. and according to information and explanations given to us, we report that the said Balance Sheet exhibits a correct state of affairs of the society as at 31st March, 2017 and the Income and Expenditure a/c. shows a correct surplus for the year ended on 31st March, 2017 (a) The closing cash in hand has not verified by us physically. However certificate to that effect from Secretary and Treasurer has been received by us.

Dated: -The 12th April 2017.
Place: - Chak-kumar



For M. Maiti & Associates,
Chartered Accountants.

CHAKKUMAR ASSOCIATION FOR SOCIAL SERVICE
VILL. CHAK KUMAR; P.O. DEBRA BAZAR; DIST. PASCHIM MEDINIPUR
PIN-721126; W.B. INDIA. REGD. NO. S/ 84552 OF 1996-97.

BALANCE SHEET AS AT 31ST MARCH 2017.

<u>FUND & LIABILITIES.</u>	<u>AMOUNTS.</u>	<u>ASSETS & PROPERTIES.</u>	<u>AMOUNTS.</u>
		<u>LAND:</u>	
		As per last A/c	8,53,560.00
<u>i) CAPITAL FUND.</u>		<u>FURNITURE & FIXTURE.</u>	
As per last A/C	1,02,52,267.00	As per last A/c.	6,74,707.00
Add: this year	<u>14,36,000.00</u>	Less Dep. @ Rs. 5%	<u>33,735.00</u>
	1,16,88,267.00		6,40,972.00
<u>ii) GENERAL FUND.</u>		<u>TRAINING MATERIAL & EQUIPMENTS.</u>	
As per last A/C	53,048.52	Machine & Equipment: -	
Add: This year	<u>397.00</u>	As per last A/c.	1,78,017.00
	53,445.52	Less Dep. @ Rs 5%	<u>8,900.00</u>
			1,69,117.00
		<u>GRANT RECEIVABLE FROM:-</u>	
		<u>i) DTET for STVT Programme.</u>	
		As Per last A/c	900.00
		Less: Un Adjusted	<u>900.00</u>
			Nil
		<u>ii) KVIC WB STATE OFFICE</u>	
		As per last A/c	13,550.00
		Less: This Year	<u>13,550.00</u>
			Nil
		<u>iii) WB SCPS-CHILDREN'S HOME:</u>	
		As per last A/c	36,14,770.00
		Less: This Year	<u>35,95,568.00</u>
			19,202.00
		Add: This Year	<u>22,01,813.00</u>
			22,21,015.00
		<u>iv) WB SCPS-OBSERVATION HOME:</u>	
		As per last A/c	17,44,410.00
		Less: This year	<u>3,99,810.00</u>
			13,44,600.00
		Add: This year	<u>15,75,870.00</u>
			29,20,470.00
		<u>v) CHILD LINE INDIA FOUNDATION:</u>	
		As per last A/c	3,01,500.00
		Add: This Year	<u>6,03,000.00</u>
			9,04,500.00
		Less: This Year	<u>3,01,500.00</u>
			6,03,000.00
		<u>vi) MINISTRY OF CULTURE :</u>	
		As Per last A/C	1,50,000.00



		viii) WEBCON- TEDP:		
		As Per last A/c		22,662.00
		RURAL SPORTS CENTRE		
		As per last A/c	14,630.00	
		Less Dep.@ Rs 5%	731.00	13,899.00
		JUVENILE HOME:		
		As per last A/c	29,000.00	
		Less: Dep. @10%	2,900.00	
			26,100.00	
		Add: This year	7,14,514.00	
				7,40,614.00
		HOME LIBRARY BOOK:		
		As Per A/c	13,000.00	
		Less: Dep. 10%	650.00	
				12,350.00
		BULDING CONSTRUCTION		
		As per last A/C	79,02,673.00	
		Less: Dep. @5%	3,95,133.00	
			75,07,540.00	
		Add: This year	12,57,159.00	
				87,64,699.00
vi) PAYABLE TO INDV.		STVT & YOUTH DEV. PROG.:		
As Per Last A/C		58,47,792.00	As per last A/c	1,25,378.00
Less: This year		43,10,428.00	Less: Dep.@ Rs. 20%	25,075.00
		15,37,364.00		1,00,303.00
Add: This year		43,80,683.00	PROJECTOR MACHINE:	
		59,18,047.00	As per last A/c	34,218.00
			Less: Depreciation @ 5%	1,710.00
				32,508.00
			HOSTEL FOR WORKING WOMEN:	
			Furniture & Fixture	
			As per last A/C	10,115.00
			Less: Dep. 10%	1,011.00
				9,104.00
			WATER SUPPLY:	
			As per last A/c	1,47,880.00
			Less: Dep. 5%	7,394.00
				1,40,486.00
			GENERATOR	
			As per last A/c	13,581.00
			Less: Dep @ 10%	1,358.00
				12,223.00
			CHILD LINE SUB-CENTRE	
			Equipment As per last A/c	9,896.00
			Less: Dep @ 10%	989.00
				8,907.00



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(5)

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Regd. No.- 052816

RISC UNIT

As per last A/c	1,91,909.00	
Less: Dep @ 10%	<u>19,190.00</u>	
		1,72,719.00

CLOSING BALANCE:

CASH AT BANK:

a) State Bank of India Debra AD Branch		
i) SB A/C No-11360263082 -	4,059.82	
ii) SB A/C No-11360263264 -	24,559.85	
iii) CA A/c No- 36363979971-	10,000.00	
c) <u>AXIS Bank Ltd.</u> SB A/c 325010100069182	29,527.65	
d) <u>ICICI BANK LTD</u> SB A/C 059701000740	<u>1,254.00</u>	69,401.32

CASH IN HAND:

General Sec.	<u>1,750.20</u>	1,750.20
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Total Rs. 1,76,59,759.52

Total Rs. 1,76,59,759.52

President.
Social Service
Association for
Chak-kumar
Place: - Chak-kumar
Date: The 12 April 2017.

General Secretary
Chak-kumar Association for
Social Service



For M. Maiti & Associates,
Chartered Accountants.

M/S. M. Maiti & Associates
Chartered Accountants

(6)

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CHAK KUMAR ASSOCIATION FOR SOCIAL SERVICE
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INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2017.

<u>EXPENDITURE.</u>	<u>AMOUNTS.</u>	<u>INCOME.</u>	<u>AMOUNTS.</u>
<u>TO GENERAL SECTION.</u>		<u>BY GENERAL SECTION.</u>	
" Traveling.	26,000.00	" Memb. Subscription.	9,000.00
" Contingency	17,200.00	" Affil. fee from youth club	3000.00
" Auditors fee.	10,000.00	" Donation	6,50,000.00
" Website	2,000.00	" Fees & Charges	3,50,762.00
" Telephone charge	3,500.00	" Int. from Bank.	<u>7,614.00</u>
" Printing & stn.	16,400.00		10,20,376.00
" Regd. Renewal	25.00		
" Postage & Revenue	2,620.00		
" Repairing Charges	4,700.00	<u>BY J.J. HOME(NON-RECURRING EXP.)</u>	
" Fees & Chares	5,200.00	" Grant from SCPS	17,46,000.00
" Revenue & Taxes	16.00	(Non-recurring)	
" Bank charge.	1,003.00		
" Honorarium to Staff	24,000.00		
" Legal Matter	32,000.00		
" Project Formul. Cost	<u>39,000.00</u>		
	1,83,664.60		
<u>TO DEVELOPMENT PROGRAMME:</u>			
" Child Edu. Prog.	12,000.00		
" Consumer Grievance cell	<u>6,000.00</u>		
	18,000.00		
<u>TO CHILD LINE SUB-CENTRE PROG :</u>		<u>BY CHILD LINE SUB-CENTRE PROG:</u>	
" Honorarium to Staff	3,78,000.00	" Grant Receivable	6,03,000.00
" Client related Expense	76,436.00		
" Administrative Expense	79,467.00		
" District Level faci Cost	<u>76,310.00</u>		
	6,10,213.00		
<u>TO LRP TRAINING & MEETING:</u>		<u>BY LRP TRAINING & MEETING:</u>	
" Meeting Prog.	53,329.00	" Grant form MIMUL	2,73,949.00
" Training Prog.	<u>2,20,620.00</u>		
	2,73,949.00		
<u>TO CHILDREN'S HOME :</u>		<u>BY CHILDREN'S HOME:</u>	
" Hon to staff	14,94,000.00	" Grant from SCPS	13,34,559.00
" Maintenance	17,19,040.00	" Grant receivable	<u>22,01,813.00</u>
" Water & Electric Ch.	1,78,634.00		35,36,372.00
" Contingency	2,86,503.00		
" Misc. Exp.	85,952.00		
" Bedding	57,304.00		
" Transport	<u>1,14,599.00</u>		
	39,36,032.00		



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TO OBSERVATION HOME.:

" Hon to staff	14,94,000.00
" Maintenance	4,43,460.00
" Water & Electric Ch.	44,346.00
" Contingency	76,397.00
" Misc. Exp.	22,173.00
" Bedding	14,900.00
" Transport	36,000.00
	<u>21,31,276.00</u>

TO WEBCON-TEDP :

" Survey Cost	13,374.00
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**TO JEEVAN MADHUR SCHEME
UNDER LIC1**

" Service ch. to Sp. Person	3,190.00
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TO DEPRECIATION ON:

" Furniture & fix	33,735.00
" W W Hostel	1,011.00
" M. & Equip.	8,900.00
" Tr. Material.	25,075.00
" R.Sport sec.	731.00
" Water supply	7,394.00
" Projector Mac.	1,710.00
" Generator	1,358.00
" RISC Unit	19,190.00
" Child line Equip	989.00
" Building	3,95,133.00
" Inverter	2,900.00
" Home Library Book	650.00
	<u>4,98,776.00</u>

Excess of Income over expenditure 397.00

Total Rs. 76,68,871.00

BY OBSERVATION HOME:

" Grant from SCPS	3,33,640.00
" Grant receivable	15,75,870.00
	<u>19,09,510.00</u>


BY WEBCON-TEDP:

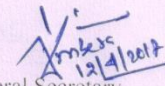
" Grant From WEBCON	13,374.00
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**BY JEEVAN MADHUR SCHEME
UNDER LIC1**

" Service Ch from LIC1	3,190.00
	<u>91,05,771.00</u>
Less: Un Adjusted	900.00
	<u>91,04,871.00</u>
Less: Fund Capitalized	<u>14,36,000.00</u>

Total Rs. 76,68,871.00


President
Chakkumar Association for
Social Service
Dated: The 12th April 2017.
Place: Chak-kumar


General Secretary
Chakkumar Association for
Social Service




For M. Maiti & Associates,
Chartered Accountants

M/S. M. Maiti & Associates
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(8)

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RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2017.

<u>RECEIPTS.</u>	<u>AMOUNTS.</u>	<u>PAYMENTS.</u>	<u>AMOUNTS</u>
<u>TO OPENING BALANCE:</u>		<u>BY GENERAL SECTION:</u>	
" Cash in hand:		" Traveling	26,000.00
General Section	1,159.00	" Printing & Stationary	16,400.00
DLRO/IED Section	NIL	" Contingency.	17,200.00
" Cash at Bank		" Registration renewal.	25.00
DLRO/IED Section	910.00	" Telephone charge	3,500.00
General Section	1,04,682.52	" Honorarium to Staff	24,000.00
	1,06,751.52	" Website	2,000.00
		" Bank Charge	1,003.00
<u>TO GENERAL SECTION</u>		" Postage & Revenue.	2,620.00
" Member Subscription.	9000.00	" Revenue & Taxes	16.00
" Affiliation fee		" Repairing Charges	4,700.00
from youth clubs	3000.00	" Audit fees	10,000.00
" Donation	6,50,000.00	" Fees & Chares	5,200.00
" Fees & Charges	3,50,762.00	" Legal Matter	32,000.00
" Bank Interest	7,614.00	" Project Formulation Cost	39,000.00
" Advance	43,80,683.00	" Advance Refund (2014-15)	43,10,428.00
	54,01,059.00		44,94,092.00
<u>TO GRANT-IN AID FROM</u>		<u>BY FUND TRANSFER TO:</u>	
" LIC (2016-17)	3,190.00	" LIC Section	3,190.00
" SCPS (2015-16)	39,95,378.00	" CHILDLINE Section	6,10,213.00
" SCPS (2016-17)	16,68,199.00	" J.J.HOME Section	80,38,981.00
" CIF (2015-16)	3,01,500.00	" MIMUL(LRP)	2,73,949.00
" KVIC (2015-16)	13,550.00	" WEBCON	13,374.00
" MIMUL(LRP,16-17)	2,73,949.00		89,39,707.00
" SCPS. 2016-17		<u>BY DELOPMENT PROGRAMME:</u>	
(Non-recurring)	17,46,000.00	" Child Education. Prog.	12,000.00
" WEBCON(2016-17)	13,374.00	" Consumer Grievance cell	6,000.00
	80,15,140.00		18,000.00
<u>TO LRP TRAINING & MEETING:</u>		<u>BY LRP TRAINING & MEETING:</u>	
" Fund from Gen Sec	2,73,949.00	" Meeting Prog.	53,329.00
		" Training Prog.	2,20,620.00
			2,73,949.00
<u>TO JEEVAN MADHUR SCHEME</u>		<u>BY JEEVAN MADHUR SCHEME</u>	
<u>UNDER LIC</u>		<u>UNDER LIC</u>	
" Service Ch from LIC.	3,190.00	" Service ch. to Sp. Person	3,190.00
<u>TO WEBCON-TEDP:</u>		<u>BY WEBCON-TEDP:</u>	
" Fund from Gen Sec	13,374.00	" Survey Cost	13,374.00



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(9)

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Regd. No. 052816

TO CHILD LINE SUB-CENTRE PROG :
" Fund from Gen Section 6,10,213.00

BY CHILD LINE SUB-CENTRE PROG:
" Honorarium to Staff 3,78,000.00
" Client related Expense 76,436.00
" Administrative Expense 79,467.00
" District Level facilitation Cost 76,310.00
6,10,213.00

TO J.J. HOME(NON-RECURRINGEXP.)
" Fund from Gen Sec 19,71,673.00

BY J.J. HOME(NON-RECURRING EXP.)
" Up-gradation 7,50,000.00
" Purchases of Material 12,21,673.00
19,71,673.00

TO CHILDRENS HOME :
" Fund from Gen Sec 39,36,032.00

BY CHILDRENS HOME :
" Honorarium to staff 14,94,000.00
" Maintenance 17,19,040.00
" Water & Electric Ch. 1,78,634.00
" Contingency 2,86,503.00
" Misc. Exp. 85,952.00
" Bedding 57,304.00
" Transport 1,14,599.00
39,36,032.00


TO OBSERVATION HOME :
" Fund from Gen Sec 21,31,276.00

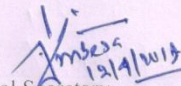
BY OBSERVATION HOME :
" Honorarium to staff 14,94,000.00
" Maintenance 4,43,460.00
" Water & Electric Ch. 44,346.00
" Contingency 76,397.00
" Misc. Exp. 22,173.00
" Bedding 14,900.00
" Transport 36,000.00
21,31,276.00

BY CLOSING BALANCE:
" Cash in hand-Gen.sec 1,750.20
" Cash at Bank -Gen.sec. 69,401.32


Total Rs. 2,24,62,657.52

Total Rs. 2,24,62,657.52


President
Chakkumar Association for
Social Service
Dated: - The 12th April 2017.
Place: - Chak-kumar


General Secretary
Chakkumar Association for
Social Service




For M. Maiti & Associates,
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M/S. M. Maiti & Associates
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Sl No	Item	W.D.V. as on 31.03.16 (Rs.)	Additional 01.04.2016 to 31.03.2017 (Rs.)	Rate of Depreciation (%)	Deprecation this year (Rs.)	W.D.V. as on 31.03.2017 (Rs.)
01	Land ½ Acre	8,53,560.00	---	---	---	8,53,560.00
02	Steel Rake, Chair, Table, Utensils, Books, Computer, Steel Almirh, Calculator, Fan, AC Machine, Aqua guard, Tulu pump etc.	6,74,707.00	---	5%	33,735.00	6,40,972.00
03	Water & Electricity	1,47,880.00	---	5%	7,394.00	1,40,486.00
04	Swing Machine 5 nos. (Singer) Tailor Model Armature, Gas-oven, Telephone Equipment, Coir Machine, Loom & Training Material etc.	1,78,017.00	---	5%	8,900.00	1,69,117.00
05	Sports Materials, Bar, Dumbble, Power lifting indoor game etc.	14,630.00	---	5%	731.00	13,899.00
06	Building, Boundary Wall, Drain, Bridge (Under Construction)	79,02,673.00	12,57,159.00	5%	3,95,133.00	87,64,699.00
07	WW Hostel	10,115.00	---	10%	1,011.00	9,104.00
08	Projector Machine	34,218.00	---	5%	1,710.00	32,508.00
09	STVT Programme Computer & Training Materials	1,25,378.00	---	20%	25,075.00	1,00,303.00
10	Generator	13,581.00	---	10%	1,358.00	12,223.00
11	Child Line Sub-Centre Equipment	9,896.00	---	10%	989.00	8,907.00
12	RISC Unit Training shed, Machinery & Equipment	1,91,909.00	---	10%	19,190.00	1,72,719.00
17	Home Library Book	13,000.00	---	5%	650.00	12,350.00
18	Juvenile Home (Inverter, Utensils, Furniture, GI Trunk, Iron Cot, Computer, T.V. Printer, etc.)	29,000.00	7,14,514.00	10%	2,900.00	7,40,614.00
19	TOTAL	10,198,564.00	1,971,673.00	---	498,776.00	11,671,461.00

President
Chakkumar Association for
Social Service
Dated: - The 12th April 2017.
Place: - Chak-kumar

General Secretary
Chakkumar Association for
Social Service



For M. Maiti & Associates,
Chartered Accountants.