

# BISWAS DASGUPTA DUTTA & ROY

## CHARTERED ACCOUNTANTS

**KOLKATA OFFICE:** 10, Government Place (East), Ezra Mansion, Room No. 26A, Esplanade, Kol- 69, Phone: (033)-22309582, 22435561 (M)- 9831087529.

**JHARGRAM OFFICE:** Above Unic Electronic, Jubilee Market Main Road, Jhargram, Paschim Medinipur, West Bengal, Pin Code: 721507, Phone: (0)9800477530.

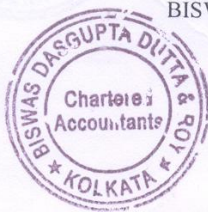
Partners MR PRADIP DASGUPTA Grade C.W.A.F.C.A MR. J. CHATTAPADHAY F.C.A  
MR. SHAYMAL CH. DEY F.C.A MR. S.K. DASGUPTA F.C.A  
MR. J.K. BHATTACHARYA F.C.A MR. S.L. BHOWMIK F.C.A

### "AUDITOR'S REPORT"

We have examined the **BALANCE SHEET** of RAGHUNATHPUR SPOT LIGHT SOCIETY, AT: RAGHUNATHPUR, P.O: JHARGRAM, DIST: PASCHIM MEDINIPUR as at 31.03.2011. and **RECIPTS & PAYMENTS A/C, INCOME & EXPENDITURE A/C** as on date, with the books of accounts and documents produced before us.

We further report that the **BALANCE SHEET AND RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C** have been prepared on the basis of books of accounts and documents and documents produced before us and found to be compliance therewith.

Date: 05-06-2011  
Place: KOL



For  
BISWAS, DASGUPTA, DUTTA & ROY  
(Chartered Accounts)

A handwritten signature in black ink, appearing to be "Dutta" or similar, written over a horizontal line.

Partner

# **RAGHUNATHPUR SPOT LIGHT SOCIETY**

**RAGHUNATHPUR::JHARGRAM::PASCHIM MEDINIPUR(WEST BENGAL)**

A Society registered under W.B. Societies Registration Act, 1961

Reg. No.-S/II/23448 of 2004-2005

## **BALANCE SHEET AS AT 31ST MARCH,2011**

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
General Found: As per last A/C		31633.00	Equipments: As per last A/C	19354.50	
			Less: Depreciation @10%	1935.45	17419.05
Loan from secretary (as per last account)		2500.00	Furniture: At Cost	8302.50	
Loan from members		220000.00	Less:Depreciation@10%	830.25	7472.25
Outstanding Expenses:			Excess of expenditure over income		216413.70
Accounting & Audit Charges (as per last account)	4500.00				
Add : This year	1500.00		Cash at Bank		
	6000.00		Allahabad Bank Jhargram Br.S/B 6826	1730.00	
Less: Paid	1500.00	4500.00	SBI Dahijuri Br.S/B 30422296835	3263.00	
Renewal fees	25.00		SBI Jhargram Br. C/A 11282486234	12225.00	
Add : This year	25.00		Cash in Hand	135.00	17353.00
	50.00				
Less: Paid	25.00	25.00			
		258658.00			258658.00

Date:05-06-2011

Place: Kolkata

For

**BISWAS,DASGUPTA,DATTA & ROY**

(Chartered Accountants)



Partner



# RAGHUNATHPUR SPOT LIGHT SOCIETY

RAGHUNATHPUR::JHARGRAM::PASCHIM MEDINIPUR(WEST BENGAL)

A Society registered under W.B. Societies Registration Act, 1961

Reg. No.-S/II/23448 of 2004-2005

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2011

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance:			<b>By General Administrative Expenses:</b>		
Cash at Bank			Meeting Expenses	2,535	
Allahabad Bank Jhargram Br.S/B 6826	989		Notable day Expenses	6,580	
SBI Dahijuri Br.S/B 30422296835	712		Staff Salary	45,000	
SBI Jhargram Br. C/A 11282486234	8,775		Travelling & Conveyance	18,250	
Cash in Hand	525	11,001	Printing & Stationery	1,625	
			Postage & Stamp	1,225	
To Subscription		42,450	Phone, Fax & E mail Charges	2,375	
			Accounting & Audit Charges	1,500	
To Loan from members			Renewal Fees	25	
For Tagore Commemoration	12,500		Bank Charges	625	79,740
For Harda day care expenses	200,000		<b>By Welfare Expenditure:</b>		
For CPCB Programme	5,000		Health Camp. Expenses	2,685	
For NEAC Project	2,500	220,000	Repairing Charges of House of Poor People	5,380	
To Bank Interest		152	Drug Abuse Awareness Camp.	6,150	
			Anti Dowry Awareness Camp	3,480	
To Grant received from			Malaria Awareness Expenses	4,650	
Raja Rammohun Roy Library			Cholera Awareness Expenses	2,580	
Foundation, Office of the Convener			T.B. Awareness Camp	4,315	
EZTCC	37,500		Handicraft & Elderly Care Expenditure	2,630	
(No.F.15-1/DIR/TCGS/2010-11/27(171))			Cultural Expenses	2,680	
School Of Fundamental Reaserch	7,500	45,000	Wasteland Development & Agriculture Expenses	5,230	
(Cheque no. 596354 dt. 28/01/2011)			Marriage Exp. For poor People	6,240	
To Donation from well wishers		190,013	Clothes for Poor People	2,350	
			Mother & Child care Seminar	2,315	
			Forest Awareness Expenses	5,120	
			Education Expenses	2,320	
			Shop Distributed to Unemployed Youth	5,160	
			Plantation Expenses	750	
			Village Link Road Expenses	5,180	
			HIV & AIDS Awareness Programe	3,420	
			Creches	1,280	
			Self Help Group Programme	560	
			Handicraft training to Disabilities	8,625	83,100
			<b>By LIVE STOCK EXPENSES</b>		
			Gottory Expenses	15,230	
			Dairy Donate Expenses	6,450	
			Piggery Donate Expenses	7,850	
			Poultry Donate Expenses	6,758	
			Fishery Expenses	2,460	38,748
			<b>By Expenses of Organizing Seminar on Cultural and other in memory of Rabindranath Tagore in Binpur -II ( For Tagore Commemoration)</b>		67,450
			<b>By Mass Awareness Programme:</b>		10,915
			(for CPCB programme)		
			<b>By Day care expenses at Harda</b>		201,310
			<b>By Expenses for NEAC PROJECT</b>		10,000
			<b>By Closing balance</b>		
			Cash at Bank		
			Allahabad Bank Jhargram Br.S/B 6826	1,730	
			SBI Dahijuri Br.S/B 30422296835	3,263	
			SBI Jhargram Br. C/A 11282486234	12,225	
			Cash in Hand	135	17,353
		508,616			508,616

Date: 05-06-2011

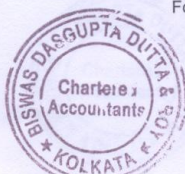
Place: Kolkata

For

**BISWAS,DASGUPTA,DATTA & ROY**

(Chartered Accountants)

Partner





# RAGHUNATHPUR SPOT LIGHT SOCIETY

RAGHUNATHPUR::JHARGRAM::PASCHIM MEDINIPUR(WEST BENGAL)

A Society registered under W.B. Societies Registration Act, 1961

Reg. No.-S/II/23448 of 2004-2005

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2011

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<b>To General Administrative Expenses:</b>					
Meeting Expenses	2535.00		By Subscription		42450.00
Notable day Expenses	6580.00		By Bank Interest		152.00
Staff Salary	45000.00		By Grant received from		
Travelling & Conveyance	18250.00		Raja Rammohun Roy Library		
Printing & Stationery	1625.00		Foundation, Office of the Convener		
Postage & Stamp	1225.00		EZTCC		37500.00
Phone, Fax & E mail Charges	2375.00		(No.F.15-1/DIR/TCGS/2010-11/27(171)		
Accounting & Audit Charges	1500.00		School Of Fundamental Reaserch		7500.00
Renewal Fees	25.00		(Cheque no. 596354 dt. 28/01/2011)		
Bank Charges	625.00	79740.00			
<b>To Welfare Expenditure:</b>					
Health Camp. Expenses	2685.00		By Donation from Well Wishers		190013.00
Repairing Charges of House of Poor People	5380.00		By Excess of expenditure over income		216413.70
Drag Abuse Awerness Camp.	6150.00				
Anti Dowry Awerness Camp	3480.00				
Malaria Awerness Expenses	4650.00				
Cholera Awerness Expenses	2580.00				
T.B. Awerness Camp	4315.00				
Hadicraft & Elderly Care Expenditure	2630.00				
Cultural Expenses	2680.00				
Wasteland Development & Agriculture Expenses	5230.00				
Marriage Exp. For poor People	6240.00				
Clothes for Poor People	2350.00				
Mother & Child care Seminar	2315.00				
Forest Awerness Expenses	5120.00				
Education Expenses	2320.00				
Shop Distributed to Unemployed Youth	5160.00				
Plantaion Expenses	750.00				
Village Link Road Expenses	5180.00				
HIV & AIDS Awareness Programme	3420.00				
Creches	1280.00				
Handicraft training to Disabilities	8625.00				
Self Help Group Programme	560.00	83100.00			
<b>To LIVE STOCK EXPENSES</b>					
Gottory Expenses	15230.00				
Dairy Donate Expenses	6450.00				
Piggery Donate Expenses	7850.00				
Poultry Donate Expenses	6758.00				
Fishery Expenses	2,460.00	38748.00			
<b>To Expenses of Organizing Seminar on Cultural and other in memory of Rabindranath Tagore in Binpur -II ( For Tagore Commemoration)</b>		67450.00			
<b>To Mass Awareness Programme:</b>					
(for CPCB programme)		10915.00			
To Day care expenses at Harda		201310.00			
<b>To Expenses for NEAC PROJECT</b>		10000.00			
<b>To Depreciation</b>					
On Equipments	1935.45				
On Furniture	830.25	2765.70			
		494028.70			494028.70

Date: 05-06-2011

Place: Kolkata

For

**BISWAS,DASGUPTA,DATTA & ROY**

(Chartered Accountants)

Partner

