

**MAHILA SEVA SAMITY**  
**8, Govt Place (North), Kolkata - 700062**  
**In Respect of Foreign Donation Accounts**

**Receipts and Payments Account for the year ended 31st March, 2016**

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
To Opening Balance					
Cash in Hand	-		By Fixed Deposit Account with SBI		100,000.00
Cash at Bank			By Fund for Refurbishment of Bedding		
With S.B.I.			of Old Age Home		122,712.00
S.I.B. Branch			By Closing Balance		
S/B A/c No. 30836006259	325,293.42	325,293.42	Cash in Hand	Nil	
To Bank Interest			Cash at Bank		
Savings A/c	11,841.00		With S.B.I.		
Fixed Deposit A/c	19,191.00	31,032.00	S.I.B. Branch		
To Fixed Deposit Account with SBI		100,000.00	S/B A/c No. 30836006259	233,613.42	233,613.42
		<b>456,325.42</b>			<b>456,325.42</b>

In terms of our report of even date

**For SENGUPTA & ROY**  
Chartered Accountants  
Firm's Registration No. 326198E  
*Jayanta Bhattacharya*  
Jayanta Bhattacharya  
Partner  
Membership No. 017916

*Sengupta*  
General Secretary  
**MAHILA SEVA SAMITY**

Dated: *20/06/2016*  
633 Block-O, New Alipore  
Kolkata - 700 053

**MAHILA SEVA SAMITY**  
**8, Govt Place (North), Kolkata - 700062**  
**In Respect of Foreign Donation Accounts**

**Income and Expenditure Account for the year ended 31st March, 2016**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Surplus (Excess of Income over Expenditure)	31,032.00	By Bank Interest	
		Savings A/c	11,841.00
		Fixed Deposit A/c	19,191.00
			31,032.00
	31,032.00		31,032.00

In terms of our report of even date

**For SENGUPTA & ROY**  
Chartered Accountants  
Firm's Registration No. 326198E  
*Jayanta Bhattacharya*  
Jayanta Bhattacharya  
Partner  
Membership No. 017916

*Sen Gupta*  
General Secretary  
**MAHILA SEVA SAMITY**

Dated: 20/06/2016  
633 Block-O, New Alipore  
Kolkata - 700 053

**MAHILA SEVA SAMITY**  
**8, Govt Place (North), Kolkata - 700062**  
**In Respect of Foreign Donation Accounts**

**Balance Sheet As On 31st March, 2016**

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>General Fund</b>			<b>Investment (Bank Fixed Deposit)</b>		
As per last A/c	302,581.42		As per last A/c		220,179.00
Add: Surplus during this year	31,032.00	333,613.42	(As per list enclosed)		
<b>Fund Accounts</b>			<b>Current Assets</b>		
Corpus Fund			<b>Closing Balance:</b>		
As per last A/c		120,179.00	Cash in Hand	Nil	
Fund for Refurbishment of Beddings of Old Age Home			Cash at Bank		
As per last A/c	122,712.00		With S.B.I.		
Less: Transfer to Old Age Home A/c for maintenance	122,712.00	Nil	S.I.B. Branch		
			S/B A/c No. 30836006259	233,613.42	233,613.42
		<b>453,792.42</b>			
					<b>453,792.42</b>

We report that we have audited the above Balance Sheet as at 31st March, 2016 along with the annexed Income and Expenditure Account and Receipts and Payments Account for the year ended on that date with the books of account, vouchers and other documents as produced before us and found the same to be in accordance therewith.

**For SENGUPTA & ROY**  
Chartered Accountants  
Firm's Registration No. 326198E  
*Jayanta Bhattacharya*  
Jayanta Bhattacharya  
Partner  
Membership No. 017916

*Sen Gupta*  
General Secretary  
**MAHILA SEVA SAMITY**

Dated: 20/06/2016  
633 Block-O, New Alipore  
Kolkata - 700 053