Name of NGO : Mahila Seva Samity

Full Address : 8, Govt Place (North), Kolkata - 700 062

(In respect of Foreign Donation Accounts)

Balance Sheet as at March 31st, 2017

Liabilities	Details (Rs.)	Amount (Rs)	Assets	Details (Rs.)	Amount (Rs)
General Fund					
As per last Account	333,613.42		**Investments**		
Add: Excess of Income over Expenditure	30,957.00	364,570.42	Bank Fixed Deposit		
			As per last A/c	220,179.00	
Corpus Fund			Add: Investment during the year	291,437.00	
As per last Account	120,179.00			511,616.00	
Add: Received during the year		120,179.00	Less: Matured during the year	291,437.00	220,179.00
Fund for Repairing of Old Age Home					
As per last Account					
Add: Received during the year	143,280.00				
Add: Interest on Fixed Fixed Deposit	7,685.00				
	150,965.00				
Less: Transfered to Old Age Home	150,965.00				
			Closing balance		
			Cash in Hand	-	
			Cash at Bank		
			A/c no.-30836006259 With S.B.I (S.I.B. Br.)	264,570.42	264,570.42
		484,749.42			484,749.42

In terms of our separate report of even date at the foot of the Balance Sheet

For Mookherjee Biswas & Pathak
Chartered Accountants
FRN: 301138E

(A. Chatterjee)
Partner
Membership No. 069124

Mookherjee Biswas & Pathak Kolkata Chartered Accountants

Place: Kolkata
Date: 11/09/17

For and on behalf of Mahila Seva Samity

General Secretary
MAHILA SEVA SAMITY

Name of NGO : Mahila Seva Samity

Full Address : 8, Govt Place (North), Kolkata - 700 062

(In respect of Foreign Donation Accounts)

Income and Expenditure Account for the year ended 31st March, 2017

Expenditure	Amount (Rs)	Income	Amount (Rs)
		By Interest Received from Bank	30,957.00
To Excess of Income over Expenditure	30,957.00		
	30,957.00		30,957.00

In terms of our separate report of even date at the foot of the Balance Sheet

For Mookherjee Biswas & Pathak
Chartered Accountants
FRN: 301138E

(A. Chatterjee)
Partner
Membership No. 069124

Mookherjee Biswas & Pathak Chartered Accountants Kolkata

For and on behalf of Mahila Seva Samity

General Secretary
MAHILA SEVA SAMITY

Place: Kolkata
Date: 11/09/17

Name of NGO : Mahila Seva Samity

Full Address : 8, Govt Place (North), Kolkata - 700 062

(In respect of Foerign Donation Accounts)

Receipts and Payments Account for the year ended 31st March, 2017

Receipts	Details (Rs.)	Amount (Rs)	Payments	Details (Rs.)	Amount (Rs)
To Opening balance			**By Fund for Repairing of Old Age Home**		
Cash in Hand			Transfer to Old Age Home A/c		150,965.00
Cash at Bank					
A/c no.-30836006259 With S.B.I (S.I.B. Br.)	233,613.42	233,613.42			
		123.00	**By TDS on Bank Interest**		123.00
To TDS on Bank Interest		143,280.00	**To Fixed Deposit**		
To Fund for Repairing of Old Age Home			Investment during the year		291,437.00
Received from Asha Trust U K		7,685.00			
To Interest on Fixed Deposit					
Fund for Repairing of Old Age Home					
To Bank Interest		30,957.00			
Interest Received from Bank			**By Closing balance**		
		291,437.00	Cash in Hand		
To Fixed Deposit			Cash at Bank		
Matured during the year			A/c no.-30836006259 With S.B.I (S.I.B. Br.)	264,570.42	264,570.42
		707,095.42			707,095.42

In terms of our separate report of even date at the foot of the Balance Sheet

For Mookherjee Biswas & Pathak
Chartered Accountants
FRN: 301138E

(A. Chatterjee)
Partner
Membership No. 069124

Mookherjee Biswas & Pathak Kolkata Chartered Accountants

Place: Kolkata
Date: 11/09/17

For and on behalf of Mahila Seva Samity

General Secretary
MAHILA SEVA SAMITY