

NOAH'S ARK
173, M.G. ROAD (DAS PARA)
KOLKATA-700 063

BALANCE SHEET AS AT 31ST MARCH 2016

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>
FUND			FIXED ASSETS		
Opening Balance			<u>Furniture & Fixture</u>		
Balance as per last a/c	104,840.00		As per last A/C	6,842.00	
			Less : Dep	684.00	6,158.00
Less: Net Loss	<u>25,051.00</u>				
		79,789.00	<u>Office Equipments</u>		
			As per last A/C	192.00	
			Less : Dep	19.00	173.00
			<u>Computer</u>		
			As per last A/C	5,520.00	
			Add : This Year	-	
				5,520.00	
			Less : Dep	3,312.00	2,208.00
			<u>Laptop</u>		
			As per last A/C	15,991.00	
			Add : This Year	-	
				15,991.00	
			Less : Dep	2,399.00	13,592.00
			<u>Advances</u>		38,917.00
			<u>Current Assets :</u>		
			<u>Closing Balances</u>		
			Cash In hand		11,260.00
			<u>Cash At Bank</u>		
			SBI (Kabardanga Branch)		5,985.00
			(A/c No. 30041238761)		
			AXIS Bank (Anwar Saha Branch)		
			(A/c No. 914010037668113)		
			AXIS Bank (Anwar Saha Branch)		
			(A/c No. 255010100046835)		1,496.00
		79,789.00			79,789.00

Place: Kolkata

Date:

President.

NOAH'S ARK



For G. C. MUKHERJEE & CO

Chartered Accountant

Proprietor.

DIPANKAR SARKAR
(Secretary)
NOAH'S ARK

NOAH'S ARK
173, M.G. ROAD [DAS PARA]
KOLKATA-700 063

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016


<u>Receipts</u>		<u>Amount (Rs.)</u>	<u>Payment</u>		<u>Amount (Rs.)</u>
To <u>Opening Balance</u>			By <u>Administrative Expenditure</u>		
Cash In Hand	32,548.82		Salary & Allowance	215,000.00	
<u>Cash At Bank</u>			Honorius For Expertly	48,500.00	
SBI (Kabardanga Branch)	3,392.18		Printing & Stationery	5,632.00	
(A/c No. 30041238761)			Traveling & Conveyance	18,900.00	
			Postage, Telegraph, Telephone	12,560.00	
AXIS Bank (Anwar Saha Branch)			Books & Periodical	4,590.00	
(A/c No. 914010037668113)			Registration Renewal	250.00	
AXIS Bank (Anwar Saha Branch)			Audit Fees & Professional Fees	18,000.00	
(A/c No. 255010100046835)	1,437.00		Contingencies	4,569.00	
			<u>Programmed Expenditure</u>		
" Subscription from Members	43,949.00		Meeting, Seminer, Campas	89,650.00	
" Donation from Members	418,900.00		Training & Motivation	55,640.00	
" Training fees from Participants	102,500.00		Support Orphange Student	60,000.00	
" Local contribution	315,600.00		Women & Elderly Development	28,000.00	
" Patient Fees	55,420.00		Environmental Awareness	25,698.00	
			Medical Clinic/ Health Care	68,957.00	
" <u>Grand Received</u>			Vocational Training	95,698.00	
Mr. Souvray Mitra	15,000.00		Non formal Education	87,490.00	
Soumitar Panda	10,000.00		Self Employment Training Programme	102,569.00	
Shyam Lal Agarwal	100,000.00		Handicapped Person	56,980.00	
			Visit to other NGO/ Institution	21,560.00	
			Cloth Distribution Programme	36,598.00	
			Library Programme	14,569.00	
			Misc. Exp	8,596.00	
			<u>Closing Balances</u>		
			Cash In Hand	11,260.00	
			<u>Cash At Bank</u>		
			SBI (Kabardanga Branch)	5,985.00	
			(A/c No. 30041238761)		
			AXIS Bank (Anwar Saha Branch)		
			(A/c No. 914010037668113)		
			AXIS Bank (Anwar Saha Branch)		
			(A/c No. 255010100046835)	1,496.00	
	1,098,747.00				1,098,747.00

Place: Kolkata
Date:



For G. C. MUKHERJEE & CO
Chartered Accountant

Proprietor.


President.
NOAH'S ARK


DIPANKAR SARKAR
(Secretary)
NOAH'S ARK

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KOLKATA-700 063

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

<u>EXPENDITURE</u>		<u>Amount (Rs.)</u>	<u>INCOME</u>		<u>Amount (Rs.)</u>
To	<u>Administrative Expenditure</u>		By	Subscription from Members	43,949.00
"	Salary & Allowance	215,000.00	"	Donation from Members	418,900.00
"	Honorius For Expertly	48,500.00	"	Training fees from Participants	102,500.00
"	Printing & Stationery	5,632.00	"	Local contribution	315,600.00
"	Traveling & Conveyance	18,900.00	"	Patient Fees	55,420.00
"	Postage, Telegraph, Telephone	12,560.00			
"	Books & Periodical	4,590.00	"	<u>Grand Received</u>	
"	Registration Renewal	250.00		Mr. Souvra Mitra	15,000.00
"	Audit Fees & Professional Fees	18,000.00		Soumitar Panda	10,000.00
"	Contingencies	4,569.00		Shyam Lal Agarwal	100,000.00
"	<u>Programmed Expenditure</u>				
"	Meeting, Seminar, Campas	89,650.00			
"	Training & Motivation	55,640.00			
"	Support Orphanage Student	60,000.00			
"	Women & Elderly Development	28,000.00			
"	Environmental Awareness	25,698.00			
"	Medical Clinic/ Health Care	68,957.00			
"	Vocational Training	95,698.00			
"	Non formal Education	87,490.00			
"	Self Employment Training Programme	102,569.00			
"	Handicapped Person	56,980.00			
"	Visit to other NGO/ Institution	21,560.00			
"	Cloth Distribution Programme	36,598.00			
"	Library Programme	14,569.00			
"	Misc. Exp	8,596.00			
"	<u>Depreciation</u>				
	Furniture & Fixture	684.00			
	Office Equipment	19.00			
	Computer	3,312.00			
	Laptop	2,399.00			
		6,414.00			
			"	Net Loss	25,051.00
		1,086,420.00			1,086,420.00

Place: Kolkata
Date:



For G. C. MUKHERJEE & CO
Chartered Accountant

Biswas
President.

NOAH'S ARK

Dipankar Barchan
Proprietor.

DIPANKAR BARCHAN
(Secretary)
NOAH'S ARK