

## AUDIT REPORT

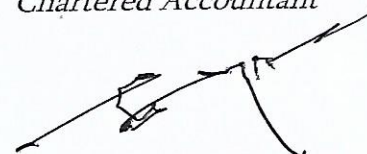
We have examined the above Balance Sheet and the annexed Income & Expenditure and Receipts and Payments Accounts of NOAH'S ARK, at 173, M.G. ROAD ( DAS PARA), KOLKATA-700 063. for the year ended 31<sup>st</sup> March 2017 with the books of Accounts and vouchers produced before us and found the same to be in accordance therewith . The preparation and maintenance of Accounting Record and Statements of the responsibility is to express on opinion on the basis of our check of those Financial Statements and records.

Place: Kolkata

Date : 12.08.17



for G. C. MUKHERJEE & CO  
Chartered Accountant

  
12-08-17  
Proprietor.

  
President.  
**NOAH'S ARK**

  
DIPANKAR SARKAR  
(Secretary)  
**NOAH'S ARK**

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES		ASSETS	
Amount (Rs.)		Amount (Rs.)	
79,789.00	Opening Balance as per last a/c	6,158.00	Furniture & Fixture As per last A/C Less : Dep
8,498.50	Net Loss	173.00	Office Equipments As per last A/C Less : Dep
		2,208.00	Computer As per last A/C Add : This Year Less : Dep
		11,553.00	Laptop As per last A/C Add : This Year Less : Dep
		38,917.00	Advances Current Assets :
		9,058.82	Closing Balances Cash In hand Cash At Bank SBI (Kabardanga Branch) (A/c No. 30041238761)
		3,857.18	AXIS Bank (Anwar Saha Branch) (A/c No. 914010037668113)
		219.50	AXIS Bank (Anwar Saha Branch) (A/c No. 255010100046835)
		71,290.50	-
		71,290.50	



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
<b>To Opening Balance</b>		<b>By Administrative Expenditure</b>	
Cash In Hand	11,260.00	Salary & Allowance	220,000.00
Cash At Bank		Honorius For Expertly	49,700.00
SBI (Kabardanga Branch)	5,985.00	Printing & Stationery	5,874.00
(A/c No. 30041238761)		Traveling & Conveyance	19,874.00
		Postage, Telegraph, Telephone	13,698.00
AXIS Bank (Anwar Saha Branch)		Books & Periodical	5,421.00
(A/c No. 914010037668113)		Registration Renewal	25.00
AXIS Bank (Anwar Saha Branch)		Audit Fees & Professional Fees	19,000.00
(A/c No. 255010100046835)	1,496.00	Contingencies	5,140.00
		<b>Programmed Expenditure</b>	
Subscription from Members	54,200.00	Meeting, Seminer, Campas	90,600.00
Donation from Members	440,000.00	Training & Motivation	58,720.00
Training fees from Participants	132,600.00	Support Orphange Student	62,400.00
Local contribution	345,200.00	Women & Elderly Development	31,470.00
Patient Fees	59,670.00	Environmental Awareness	28,700.00
		Medical Clinic/ Health Care	74,472.00
Grant Received		Vocational Training	110,000.00
Mrs. Muriel Das	3,000.00	Non formal Education	88,700.00
Mitra	6,000.00	Self Employment Training Programme	103,200.00
Surith Kumar Das	5,000.00	Handicapped Person	58,700.00
Impression	2,000.00	Visit to other NGO/ Institution	22,365.00
Aniruddha	15,000.00	Cloth Distribution Programme	38,520.00
Saikat Gupta	1,001.00	Library Programme	15,723.00
Anand Sharma	2,000.00	Misc. Exp	8,896.00
		<b>Closing Balances</b>	
Grand Received Form	36,730.00	Cash In Hand	9,058.82
Glen Brand on 07/09/2016		Cash At Bank	
Grand Received Form	23,191.50	SBI (Kabardanga Branch)	3,857.18
Chrissie Minton on 14/03/2017		(A/c No. 30041238761)	
		AXIS Bank (Anwar Saha Branch)	
		(A/c No. 914010037668113)	-
		AXIS Bank (Anwar Saha Branch)	
		(A/c No. 255010100046835)	219.50
	1,144,333.50		1,144,333.50

Place: Kolkata

Date: 12.08.17



For G. C. MUKHERJEE & CO.  
Chartered Accountant

Proprietor. 12.08.17

President  
NOAH'S ARK

13.08.17

DIPANKAR SARKAR  
(Secretary)  
NOAH'S ARK

13.08.17



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
To <u>Administrative Expenditure</u>		By Subscription from Members	54,200.00
" Salary & Allowance	220,000.00	" Donation from Members	440,000.00
" Honorius For Expertly	49,700.00	" Training fees from Participants	132,600.00
" Printing & Stationery	5,874.00	" Local contribution	345,200.00
" Traveling & Conveyance	19,874.00	" Patient Fees	59,670.00
" Postage, Telegraph, Telephone	13,698.00		
" Books & Periodical	5,421.00		
" Registration Renewal	25.00	" <u>Grant Received</u>	
" Audit Fees & Professional Fees	19,000.00	Mrs. Muriel Das	3,000.00
" Contingencies	5,140.00	Mitra	6,000.00
		Surith Kumar Das	5,000.00
" <u>Programmed Expenditure</u>		Impression	2,000.00
" Meeting, Seminer, Campas	90,600.00	Aniruddha	15,000.00
" Training & Motivation	58,720.00	Saikat Gupta	1,001.00
" Support Orphange Student	62,400.00	Anand Sharma	2,000.00
" Women & Elderly Development	31,470.00		
" Environmental Awareness	28,700.00	" Grand Received Form	36,730.00
" Medical Clinic/ Health Care	74,472.00	Glen Brand on 07/09/2016	
" Vocational Training	110,000.00		
" Non formal Education	88,700.00	" Grand Received Form	23,191.50
" Self Employment Training Programme	103,200.00	Chrissie Minton on 14/03/2017	
" Handicapped Person	58,700.00		
" Visit to other NGO/ Institution	22,365.00		
" Cloth Distribution Programme	38,520.00		
" Library Programme	15,723.00		
" Mise. Exp	8,896.00		
" <u>Depreciation</u>			
Furniture & Fixture	616.00		
Office Equipment	17.00		
Computer	221.00		
Laptop	2,039.00		
	2,893.00		
		" Net Loss	8,498.50
	1,134,091.00		1,134,091.00

Place: Kolkata

Date: 12-08-17



For G. C. MUKHERJEE & CO  
Chartered Accountant

Proprietor.  
12-08-17

President  
**NOAH'S ARK**

13-08-17

DIPANKAR SARKAR  
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