

S. Basu Thakur & Co

(Chartered Accountants)

5/1, Madhyapara, Agartala, Tripura(W)

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AUDITOR'S REPORT

Report on the Financial Statements

We report that we have audited the accompanying financial statements of "EESHA" (A Social Welfare Society) , Office Lane, Agartala, Tripura which comprise the Balance Sheet as at 31st March 2016 which Receipts and Payments Accounts for the year then ended .

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement the give a true and fair view and are free material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. we conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India .Those Standards require that we comply with the ethical requirements and plan and perform the audit to Obtain reasonable assurance about whether the financial statements are free from material misstatement .

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements, the procedures selected depend on the auditor's judgment. Including the assessment of the risks of material misstatement of financial statement, whether due to fraud or error. An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management. as well evaluating the overall Presentation of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our Opinion and the best of our information and according to the explanation given to us, the financial statement given the information required by the Act the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

Place: Agartala.

Date: 22/04/16



For S. BASU THAKUR & CO.
(Chartered Accountants)

CA, D. B. MAJEE [DISA]
Partner

Head office: 27A/5, J.K.Mitra Road, Kolkata-37

EESHA

(A Social Welfare Society)

Office Lane, Agartala, Tripura

(Registered under Society Act 1860, Regd. No-6861 of 2015)

Balance Sheet as at 31st March 2016 (Fin. Year. 2015-16)

CAPITAL & LIABILITIES

ASSETS & PROPERTIES.

Fund Account (o/b)	5,500.00		Furniture (o/b)	4,000.00	
Add:- Excess of Income			Less: Dep @ 10%	<u>400.00</u>	3,600.00
over Expenditure	<u>5,466.00</u>	10,966.00			
			Closing Balance		
			UCO Bank, District Court Br.		
			SB a/c-20120110053355	5,932.00	
			Cash in Hand	<u>1,434.00</u>	7,366.00
		<u>10,966.00</u>			<u>10,966.00</u>

Place: Agartala

Date: 22/04/16



In terms of our Report of Even Date

For S. Basu Thakur & Co.

(Chartered Accountants)

CA. D. P. Majee [DISA]

Partner

EESHA

(A Social Welfare Society)

Office Lane, Agartala, Tripura

(Registered under Society Act 1860, Regd. No-6861 of 2015)

Income & Expenditure Account for the year ending as on 31st March 2016

EXPENDITURE		INCOME	
Health Programme	12,463.00	Membership Fee	4,000.00
Trees Plantation Prog.	3,685.00		
Awareness Programme	42,632.00		
Celebration of National Festival	2,560.00	Donation	46,250.00
Donation to Poor People	4,200.00		
Blood Donate	600.00		
Child Welfare Prog.	4,620.00	Contribution by Members	80,240.00
Fine arts competition	7,780.00		
Free education to orphans	4,233.00		
<u>Administrative Expenses</u>		* Sales of old Newspaper & Magazine	130.00
Office Rent	8,000.00		
Staff Salary	24,000.00		
Printing & Stationery	1,422.00		
Telephone Exp.	1,203.00		
Meeting Exp.	1,882.00		
Electricity Charges	1,600.00		
Travelling & Conveyance	2,330.00		
Misc. Exp.	1,544.00		
Depreciation	400.00		
Excess of Income Over Expenditure	5,466.00		
	<u>130,620.00</u>		<u>130,620.00</u>

Place: Agartala

Date: 22/04/16



In terms of our Report of Even Date

For S. Basu Thakur & Co.
(Chartered Accountants)

Ca. D. P. Majee (DISA)
Partners

EESHA

(A Social Welfare Society)

Office Lane, Agartala, Tripura

(Registered under Society Act 1860, Regd. No-6861 of 2015)

Receipts & Payments Account for the year ending as on 31st March 2016

Opening Balance (Cash & Bank)		Health Programme		12,463.00
	4,500.00	Trees Plantation Prog.		3,685.00
		Awareness Programme		42,632.00
Membership Fee	4,000.00	Celebration of National Festival		2,560.00
		Donation to Poor People		4,200.00
		Blood Donate		600.00
Donation	46,250.00	Child Welfare Prog.		4,620.00
		Fine arts competition		7,780.00
		Free education to orphans		4,233.00
Contribution by Members	80,240.00	<u>Administrative Expenses</u>		
		Office Rent		8,000.00
		Staff Salary		24,000.00
Sales of old Newspaper & Magazine	130.00	Printing & Stationery		1,422.00
		Telephone Exp.		1,203.00
		Meeting Exp.		1,882.00
		Electricity Charges		1,600.00
		Travelling & Conveyance		2,330.00
		Mise. Exp.		1,544.00
		<u>Fixed Assets</u>		
		Cost of Furniture		4,000.00
		Closing Balance		
		UCO Bank, District Court Br.		
		SB a/c-20120110053355	5,932.00	
		Cash in Hand	<u>434.00</u>	6,366.00
	<u>135,120.00</u>			<u>135,120.00</u>

Place: Agartala

Date: 22/04/16



In terms of our Report of Even Date

For S. Basu Thakur & Co.
(Chartered Accountants)

Ca. D. P. Majee (DISA)
Partners