

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<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	13,511.82	" Salary & Allowance	195,000.00
<u>Cash At Bank</u>		" Honorius For Expertly	36,400.00
SBI (Kabardanga Branch)	2,745.18	" Printing & Stationery	4,250.00
(A/c No. 30041238761)		" Traveling & Conveyance	12,400.00
AXIS Bank	1,381.00	" Postage, Telegraph, Telephone	8,850.00
" Subscription from Members	5,210.00	" Books & Periodical	3,540.00
" Donation from Members	365,222.00	" Registration Renewal	100.00
" Training fees from Participants	98,540.00	" Audit Fees & Professional Fees	17,500.00
" Local contribution	276,000.00	" Contingencies	3,250.00
" Patient Fees	49,500.00	" <u>Programmed Expenditure</u>	
" Interest from Savings Bank	101.00	" Meeting, Seminer, Campas	74,200.00
		" Training & Motivation	34,500.00
		" Support Orphange Student	45,210.00
		" Women Development	15,400.00
		" Environmental Awareness	13,250.00
		" Medical Clinic/ Health Care	33,600.00
		" Vocational Training	69,800.00
		" Non formal Education	77,650.00
		" Self Employment Training Programme	71,423.00
		" Handicapped Person	30,200.00
		" Visit to other NGO/ Institution	12,950.00
		" Cloth Distribution Programme	5,264.00
		" Library Programme	8,965.00
		" Mise. Exp	1,131.00
		" <u>Closing Balances</u>	
		Cash In Hand	32,548.82
		<u>Cash At Bank</u>	
		SBI (Kabardanga Branch)	3,392.18
		(A/c No. 30041238761)	
		AXIS Bank (Anwar Saha Branch)	
		(A/c No. 914010037668113)	
		AXIS Bank (Anwar Saha Branch)	
		(A/c No. 255010100046835)	1,437.00
	812,211.00		812,211.00

Place: Kolkata
Date:

For G. C. MUKHERJEE & CO
Chartered Accountant



[Signature]

Proprietor.

[Signature]
President,
NOAH'S ARK

[Signature]
NOAH'S ARK
(Secretary)
DIPANKAR SARKAR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
To <u>Administrative Expenditure</u>		By Subscription from Members	5,210.00
" Salary & Allowance	195,000.00	" Donation from Members	365,222.00
" Honorius For Expertly	36,400.00	" Training fees from Participants	98,540.00
" Printing & Stationery	4,250.00	" Local contribution	276,000.00
" Traveling & Conveyance	12,400.00	" Patient Fees	49,500.00
" Postage, Telegraph, Telephone	8,850.00	" Interest from Savings Bank	101.00
" Books & Periodical	3,540.00		
" Registration Renewal	100.00		
" Audit Fees & Professional Fees	17,500.00		
" Contingencies	3,250.00		
" <u>Programmed Expenditure</u>			
" Meeting, Seminer, Campas	74,200.00		
" Training & Motivation	34,500.00		
" Support Orphange Student	45,210.00		
" Women Development	15,400.00		
" Environmental Awareness	13,250.00		
" Medical Clinic/ Health Care	33,600.00		
" Vocational Training	69,800.00		
" Non formal Education	77,650.00		
" Self Employment Training Programme	71,423.00		
" Handicapped Person	30,200.00		
" Visit to other NGO/ Institution	12,950.00		
" Cloth Distribution Programme	5,264.00		
" Library Programme	8,965.00		
" Misé. Exp	1,131.00		
" <u>Depreciation</u>			
" Furniture & Fixture	760.00		
" Office Equipment	21.00		
" Computer	8,281.00		
" Laptop	2,822.00		
	11,884.00		
" Surplus of Income over Expenditure	7,856.00		
	794,573.00		794,573.00

Place: Kolkata

Date:

For G. C. MUKHERJEE & CO

Chartered Accountant



[Signature]

Proprietor.

[Signature]

President,
NOAH'S ARK

[Signature]

DIPANKAR SARKAR
(Secretary)
NOAH'S ARK

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

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
UND			FIXED ASSETS		
Opening Balance			Furniture & Fixture		
Balance as per last a/c	96,984.00		As per last A/C	7,602.00	
Add: Surplus	7,856.00		Less : Dep	760.00	6,842.00
	104,840.00		Office Equipments		
	-	104,840.00	As per last A/C	213.00	
			Less : Dep	21.00	192.00
			Computer		
			As per last A/C	8,801.00	
			Add : This Year	5,000.00	
				13,801.00	
			Less : Dep	8,281.00	5,520.00
			Laptop		
			As per last A/C	18,813.00	
			Add : This Year	-	
				18,813.00	
			Less : Dep	2,822.00	15,991.00
			Advances		38,917.00
			Current Assets :		
			Closing Balances		
			Cash In hand		32,548.82
			Cash At Bank		
			SBI (Kabardanga Branch)		3,392.18
			(A/c No. 30041238761)		
			AXIS Bank (Anwar Saha Branch)		
			(A/c No. 914010037668113)		
			AXIS Bank (Anwar Saha Branch)		
			(A/c No. 255010100046835)		1,437.00
		104,840.00			104,840.00

Place: Kolkata

Date:

For G. C. MUKHERJEE & CO

Chartered Accountant

[Signature]
President

NOAH'S ARK

[Signature]

DIPANKAR SARKAR
(Secretary)
NOAH'S ARK

[Signature]

Proprietor.

