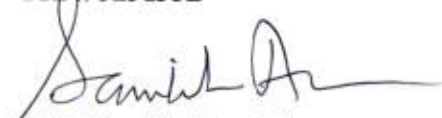


**AUDIT REPORT**

We have audited the attached Balance Sheet of **Kiranbala Foundation, Vill: Chhoto Udaypur, P.O.: Argoal, P.S.: Patashpur, Dist.: Purba Medinipur, Pin: 721456, West Bengal, India** as on 31<sup>st</sup> March, 2016 and also the Income & Expenditure Account along-with Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts as required have been kept by the Trust so far as appears from our examination of such books.
2. In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts give a true and fair view:
  - a. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2016.
  - b. In the case of the Income & Expenditure Account, the excess of income over expenditure for the year ended 31<sup>st</sup> March, 2016.

For Datta Kundu & Associates  
Chartered Accountants  
FRN: 325438E

  
(CA. Sambit Kundu)  
Partner  
M. No: 058829  
Date: 11th May, 2017  
Place: Kolkata



**KIRANBALA FOUNDATION**  
**VILL: CHHOTO UDAIPUR, P.O.: ARGOAL, P.S.: PATASHPUR, DIST: PURBA MEDINIPUR**  
**PIN: 721456, WEST BENGAL, INDIA**

**BALANCE SHEET AS ON 31ST MARCH, 2016**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
General Fund	99,240.00		Furniture	6,500.00	
Add: Surplus	1,589.00		Less: 10% Depreciation	650.00	5,850.00
Add: Donation for Corpus Fund	20,000.00	120,829.00	Main Building	91,290.00	
			Less: 5% Depreciation	4,564.50	86,725.50
<b>Loan Account</b>			<b>Capital-Work-in-Progress</b>		
Loan from Mr. S. Das	300,000.00		School Building (under construction)		390,557.00
Loan from Mr. Amjed Mallick	40,000.00				
Loan from Mr. B. Das	80,000.00	420,000.00			
<b>Liability for Expenses</b>			<b>Current Assets</b>		
Audit Fee		3,450.00	Cash In Hand	10,393.00	
			United Bank of India A/c No. 1340010492706	50,753.50	61,146.50
		<b>544,279.00</b>			<b>544,279.00</b>

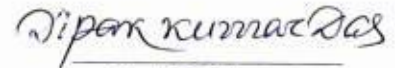
IN TERMS OF OUR REPORT OF EVEN DATE

For Datta Kundu & Associates  
Chartered Accountants  
FRN: 325438E

  
(CA. Sambit Kundu)  
(Partner)  
M. No.: 058829

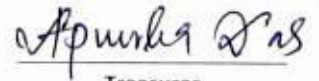
Place : KOLKATA  
Dated : 24th March, 2017





President / Secretary

Secretary  
Kiranbala Foundation  
Chhotoudaypur, Purba Medinipur



Treasurer

Treasurer  
Kiranbala Foundation  
Chhotoudaypur, Purba Medinipur

KIRANBALA FOUNDATION					
VILL: CHHOTO UDAIPUR, P.O.: ARGOAL, P.S.: PATASHPUR, DIST: PURBA MEDINIPUR					
PIN: 721456, WEST BENGAL, INDIA					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Audit Fees	3,450.00	By	Donation	30,000.00
To	Bank Charges	151.50	By	Bank interest United Bank of India	405.00
To	Medical Camp	20,000.00			
To	Depreciation	5,214.50			
To	<u>Surplus</u> (Excess of Income over Expenditure Transferred to General Fund)	1,589.00			
		<u>30,405.00</u>			<u>30,405.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

For Datta Kundu & Associates

Chartered Accountants

ERN: 325438E

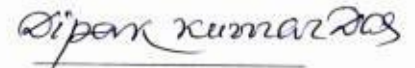
  
(CA. Sambit Kundu)  
(Partner)

M. No.: 058829

Place : KOLKATA

Date : 24th March, 2017





President / Secretary

Secretary  
Kiranbala Foundation  
Chhotoudaypur, Purba Medinipur



Treasurer

Treasurer  
Kiranbala Foundation  
Chhotoudaypur, Purba Medinipur

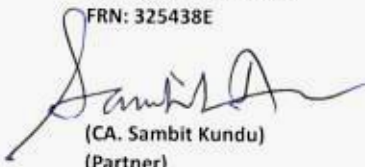
KIRANBALA FOUNDATION						
VILL: CHHOTO UDAIPUR, P.O.: ARGOAL, P.S.: PATASHPUR, DIST: PURBA MEDINIPUR						
PIN: 721456, WEST BENGAL, INDIA						
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016						
	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
To	<b>Opening Balance</b>					
	Cash In Hand	1,450.00		By Capital-Work-in-Progress		390,557.00
To	Loan	420,000.00		By <b>Bank Charges</b>		
To	<b>General Section</b>			Interest Charges	150.00	
	General Donation	30,000.00		SMS Charges	1.50	151.50
	Corpus Fund Donation	20,000.00		By Medical Camp		20,000.00
To	Bank Interest United Bank of India	405.00		By <b>Closing Balance</b>		
				Cash In Hand		10,393.00
				United Bank of India A/c No.1340010492706		50,753.50
		<b>471,855.00</b>				<b>471,855.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

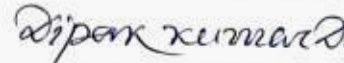
  
(CA. Sambit Kundu)  
(Partner)

M. No.: 058829

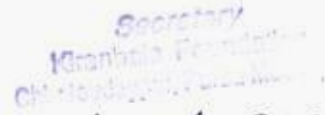
Place : KOLKATA

Dated :: 24th march, 2017

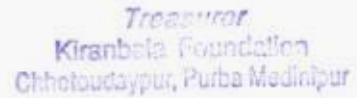




President / Secretary

  
Secretary  
Kiranbala Foundation  
Chhotoudaypur, Purba Medinipur

  
Treasurer

  
Treasurer  
Kiranbala Foundation  
Chhotoudaypur, Purba Medinipur



**KIRANBALA FOUNDATION**

**VILL: CHHOTO UDAIPUR, P.O.: ARGOAL, P.S.: PATASHPUR, DIST: PURBA MEDINIPUR, PI**

**PURBA MEDINIPUR**

**NOTES TO ACCOUNTS**

- 1) Expenditure amounting to Rs. 91,290 (Ninety One Thousand Two Hundred Ninety) incurred during 2014-15 for the construction of Building, wrongly charged in the Income and Expenditure A/c during that year. Now, the same amount is adjusted during the financial year 2015-16 by raising Building 1 Account in the Balance Sheet and giving corresponding credit to the General Fund A/c. Depreciation @5% charged on the said amount.
- 2) Current expenditure for construction of Building, amounting to Rs. 3,90,557 (Three Lakh Ninety Thousand Five Hundred Fifty Seven) has been booked to Building 2 (under Construction) Account and shown in Balance Sheet under the head Capital-Work-in-Progress .
- 3) 10% Depreciation charged on Furniture & Fixture.

