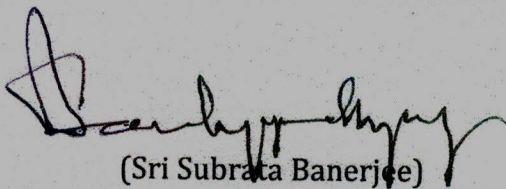


NEW TOWN 1B BLOCK WELFARE ASSOCIATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	
Opening Balance			
Cash in Hand	₹ 987.00	Bank Charges	₹ 2.50
Cash at United Bank of India, Baisakhi	₹ 1,032.00	Accounting Charge	₹ 2,000.00
Cash at United Bank of India, New Town	₹ 16,251.00	AGM	₹ 2,050.00
Members Admission Fee	₹ 4,200.00	Independence Day	₹ 5,198.00
Members Subscription	₹ 26,380.00	Medical Camp	₹ 1,030.00
Members Subscription (Advance Payment)	₹ 1,970.00	Meeting	₹ 2,046.00
Donation (RNS)	₹ 27,200.00	Misc.	₹ 250.00
Donation (PIL)	₹ 30,000.00	Republic Day Celebration	₹ 6,140.00
Bank Interest	₹ 1,073.00	Loan Repayment	₹ 11,937.00
Received on A/C of Picnic 2017	₹ 420.00	PIL	₹ 29,420.00
		RNS Sandhya	₹ 22,620.00
		Stationary & Printing	₹ 4,382.00
		Sports	₹ 19,540.00
		Cash in Hand	₹ 964.00
		Cash at United Bank of India, Baisakhi	₹ 1,150.00
		Cash at United Bank of India, New Town	₹ 783.50
TOTAL	₹ 1,09,513.00	TOTAL	₹ 1,09,513.00


 (Sri Subrata Banerjee)

Secretary

New Town 1B Block Welfare Association

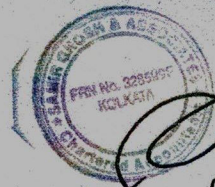


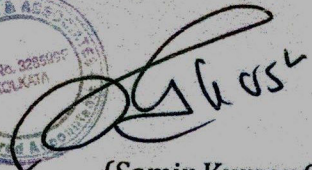
(Sri Asit Karmakar)

Treasurer

New Town 1B Block Welfare Association

SAMIR GHOSH & ASSOCIATE
 Chartered Accountant



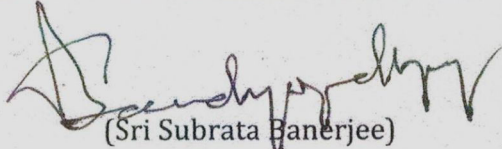

 (Samir Kumar Ghosh)

Proprietor, M.No.053036

NEW TOWN 1B BLOCK WELFARE ASSOCIATION

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Accounting Charge	₹ 2,000.00	Member Admission Fee	₹ 4,200.00
Independence Day	₹ 5,198.00	Member Subscription	₹ 26,380.00
Medical Camp	₹ 1,030.00	Members Subscription (Advance Payment)	₹ 1,970.00
Meeting	₹ 2,046.00	Bank Interest	₹ 1,073.00
Misc.	₹ 250.00	Donation received A/C RNS	₹ 27,200.00
Republic Day Celebration	₹ 6,140.00	Donation received A/C PIL	₹ 30,000.00
Annual General Meeting	₹ 2,050.00	Received on Misc. Head	₹ 420.00
Annual Sports	₹ 19,540.00	Excess of Expenditure over Income	₹ 3,795.50
Stationary & Printing	₹ 4,382.00		
PIL	₹ 29,420.00		
RNS	₹ 22,620.00		
Bank Charge	₹ 2.50		
Depreciation on Assets	₹ 360.00		
TOTAL	₹ 95,038.50	TOTAL	₹ 95,038.50



(Sri Subrata Banerjee)

Secretary

New Town 1B Block Welfare Association



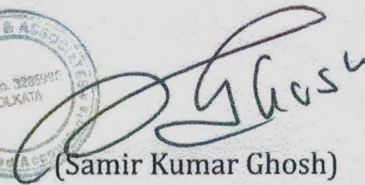
(Sri Asit Karmakar)

Treasurer

New Town 1B Block Welfare Association

SAMIR GHOSH & ASSOCIATE

Chartered Accountant



(Samir Kumar Ghosh)

Proprietor, M.No.053036