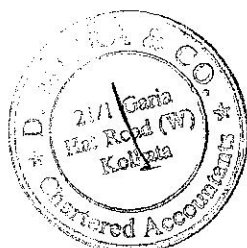


SOUL
19, HO CHI MINH SARANI,
KOLKATA - 700061

Receipts & Payments Account for the year ended 31.03.2018

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
Opening Balance					
Cash in hand	1,440.00		By <u>Briddhi Project [Learning & Earning Model]</u> :		
Cash at Bank			Purchase of Raw Materials		90,500.00
Axis Bank	48,019.00		(for Handicraft Training)		
(Poda Pukur Branch, A/c No. -916020066413398)		49,459.00	" <u>Project -Humanitarian Aids</u> :		
Donation Received from Public		6,28,273.00	Food/ Meal Distribution	37,200.00	
Interest Received		360.37	Cloth Distribution	80,250.00	
<u>Briddhi Project</u>			Blanket Distribution	31,560.00	
[Learning & Earning] :			Aahar Utsav	92,214.00	
Sale of Handicraft Items	85,650.00		(for Sabar Adibasi at Sundarban)		
Sale of Customize Gift			Donation to family of Bachhu Mallick	9,000.00	
(For Sublimation Machine)	12,500.00		Donation to family of Goutam Mallick	3,000.00	
Loan from Trustee Member		80,000.00	(for died due to tiger attacked at Sundarban)		2,53,224.00
		98,150.00	" <u>Project -Briddhi Healthcare Aids</u> :		
			Donation to Prakash Debnath	5,000.00	
			(for Cancer Patient at Sundarban)		
			Health Check Up / Examination/ Expenses	10,500.00	
			Health Awareness Camp	10,000.00	
			(for Tobacco & Alcohol Consumption)		
			Donation to Soumen Samanta		
			(Genital Operation cost for 3 yrs. Old child)	3,000.00	
			" <u>Vidyashram Project</u> :		28,500.00
			(Residential Ashram for Tribal Children		
			at Sundarban) :		
			Inauguration Expenses	30,000.00	
			Honorarium to Ashram In-Charge	48,000.00	
			Honorarium to Cook	5,000.00	
			Honorarium to Maid	3,750.00	
			Formal Education	15,000.00	
			Food/ Meal Expenses	30,000.00	
			Cloth	10,500.00	
			Bedding & Cods	7,500.00	
			Cleaning & Maintenance Expenses	1,500.00	
			Conveyance	15,500.00	
			Transport Charges	8,250.00	
			Medical	5,500.00	
			Exp. for Independence Day Celebration	2,560.00	
			" <u>Do Well Stay Well Project</u> :		1,83,060.00
			Mind Training for School Student at Kolkata		1,200.00
			" <u>Kedarnath Clean Camp Expenses</u> :		6,000.00
			(For Cleanliness)		
Balance Carried Down		8,56,242.37	Balance Carried Down		5,62,484.00



SOUL
Banerji
President

Contd...

SOUL
19, HO CHI MINH SARANI,
KOLKATA - 700061

Receipts & Payments Account for the year ended 31.03.2018

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
Balance Brought Down		8,56,242.37	Balance Brought Down		5,62,484.00
			" <u>Kolkata Office</u>		
			" Office Rent & Electricity Expenses	35,088.00	
			" Office Inauguration Expenses	4,800.00	
			" Sweeper Charges	2,400.00	
			" Staff Salary	16,000.00	
			" Telephone Expenses (including Mobile & Internet Charges)	4,000.00	
			" Tea & Tiffin Expenses	4,400.00	
			" Printing & Stationary	8,950.00	
			" Banner/Hoarding Expenses	5,650.00	
			" Laptop	35,500.00	
			" Printer	8,000.00	
			" Projector	9,000.00	
			" Projector Screen	2,500.00	
			" Sublimation Machine	12,000.00	
			" Professional Fees (for Amemdment of Trust Deed Registration)	2,500.00	1,50,788.00
			" <u>Closing Balance:</u>		
			Cash in hand (certified by the Secretary & Tresurer)	1,938.48	
			Cash at Bank		
			Axis Bank (Podo Pukur Branch, A/c No -916020066413398)	18142.34	
			YES Bank (Podo Pukur Branch, A/c No -001794600000893)	1,22,889.55	1,42,970.37
		8,56,242.37			8,56,242.37

Signed in terms of my attached report of even date

For D. MITRA & CO.
CHARTERED ACCOUNTANTS
F.R.N. : 328904E

Kolkata

The 26th day of May 2018



(D.K. MITRA)
Proprietor
M. No. 017334

SOUL

Banji
.....
President



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19, HO CHI MINH SARANI,
KOLKATA -700061

Year : 2017-2018

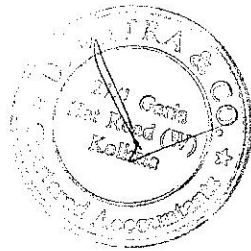
ACCOUNTING POLICIES & NOTES ON ACCOUNTS :

A. Accounting Policies :-

- 1) The accounts are prepared on cash basis.
- 2) Fixed assets have been accounted for at original cost of acquisition.
- 3) Depreciation :-
Depreciation on Fixed Assets has been charged on "Written Down Value" Method.

B. Notes on Accounts :-

- 1) Fixed Assets have been physically verified by the management.
- 2) Cash - in hand has been physically verified and certified by the Secretary & Treasurer of the Trust.



SOUL
[Signature]
President

