

REPORTS AND ACCOUNT

OF – SOUL
19, HO CHI MINH SARANI,
KOLKATA – 700 061

FOR THE YEAR: PERIOD FROM 20.06.2016 TO 31.03.2017

D MITRA & CO.
CHARTERED ACCOUNTANTS
21/1, GARIAHAT ROAD (W),
KOLKATA - 700068
EMAIL : dkmitra671945@gmail.com

INDEPENDENT AUDITORS' REPORT

To
The Members

REPORT ON THE FINANCIAL STATEMENTS:

I have audited the accompanying financial statements of **SOUL**, which comprise Balance Sheet as at 31st March, 2017, Income & Expenditure Account for the period from 20.06.2016 to 31.03.2017 a summary of significant accounting policies & other explanatory information where the accounts of its Branches have not been incorporated.

Management's Responsibility for the Financial Statements:

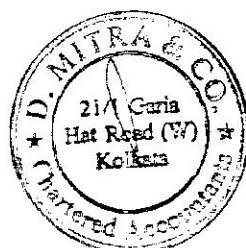
Management is responsible for the preparation of these financial statements that give a true fair view of the financial position and financial performance of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation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

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with 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 amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations of us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

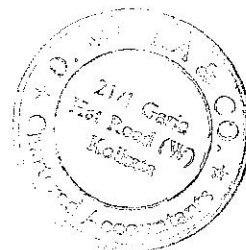
- I. In the case of the balance sheet, of the state of affairs of the Trust as at 31st March 2017
- II. In the case of the statement of Income & Expenditure Account, of the excess of Income over Expenditure for the period from 20.06.2016 to 31.03.2017 on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Act, I report that:
 - a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
 - b) in my opinion proper books of account as required by law have been kept by the Institute so far as appears from my examination of those books;
 - c) the Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of account;
 - d) In my opinion, the Balance Sheet, Income & Expenditure Account comply with the Accounting Standards.

Kolkata

The 15th day of Dec 2017.



For D MITRA & CO.
Chartered Accountants
FRN : 328904E

(D K MITRA)
Proprietor
M.No-017334

SOUL
19, HO CHI MINH SARANI,
KOLKATA - 700061

Balance Sheet as on 31.03.2017

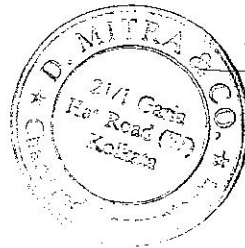
Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Corpus Fund			Cash in Hand		
Corpus Fund Received		10,000.00	(Certified by the Secretary & Treasurer)		1,440.00
General Fund :			Cash at Bank		
Opening Balance	Nil		Axix Bank (Poddo Pukur Br.,		
Add : Surplus during the year	39,459.00	39,459.00	A/c no - 916020066413398)		48,019.00
		49,459.00			49,459.00

Signed in terms of my attached report of even date

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

Kolkata

The 15th day of see' 2017



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



SOUL

Barju
 President

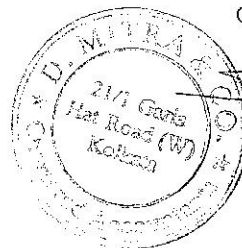
Income & Expenditure Account from 20.06.2016 to 31.03.2017

Expenditure	Amount (₹)	Income	Amount (₹)
To Professional Fees (for Trust Deed Registration)	10,500.00	By Donation Received	2,19,900.00
" <u>Briddhi Project [Learning & Earning] :</u> Purchase of Raw Materials (for Handicraft Training)	50,950.00	" <u>"Briddhi Project [Learning & Earning] :</u> " Sale of Handicraft Items	59,800.00
" <u>Project-Humanitarian Aids :</u> " Food Meal Distribution	45,120.00		
" Cloth Distribution	20,750.00		
" Blanket Distribution (for Sabar Adibasi at Sundarban)	11,940.00		
" Water Conservation Awareness Camp through Mime Act	23,200.00		
" Banner Expenses	7,110.00		
" Bank Charges	161.00		
" Travelling & Conveyance	32,560.00		
" Printing & Stationary	9,200.00		
" General Expenses	8,750.00		
" Donation to family of Bachhu Mallick (for died due to tiger attacked at Sundarban)	20,000.00		
" Surplus (Excess of Income Over Expenditure)	39,459.00		
	2,79,700.00		2,79,700.00

Signed in terms of my attached report of even date

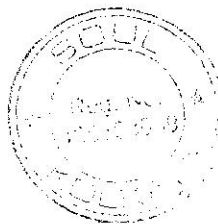
Kolkata

The 15th day of Dec' 2017



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

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



SOUL
Banjan
President

Receipts & Payments Account for the period from 20.06.2016 to 31.03.2017

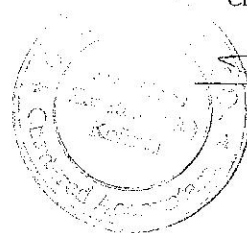
Receipts	Amount ₹	Amount ₹	Payments	Amount (₹)	Amount (₹)
Opening Balance			By Professional Fees (for Trust Deed Registration)		10,500.00
Donation Received		2,19,900.00	" <u>Bridddhi Project [Learning & Earning] :</u> Purchase of Raw Materials (for Handicraft Training)		50,950.00
Sale of Handicraft items		59,800.00	" <u>Project -Humanitarian Aids :</u> " Food/ Meal Distribution	45,120.00	
Campus Fund Received (from Memo)		10,000.00	" Cloth Distribution	20,750.00	
			" Blanket Distribution (for Sabar Adibasi at Sundarban)	11,940.00	
			" Water Conservation Awareness Camp through Mime Act	23,200.00	
			" Banner Expenses	7,110.00	
			" Bank Charges	161.00	
			" Travelling & Conveyance	32,560.00	
			" Printing & Stationary	9,200.00	
			" General Expenses	8,750.00	
			" Donation to family of Bachhu Mallick (for died due to tiger attacked at Sundarban)	20,000.00	1,78,791.00
			" Closing Balance: Cash in hand (certified by the Secretary & Tresurer)	1,440.00	
			Cash at Bank Axis Bank (Podo Pukur Branch, A/c no -916020066413398)	48,019.00	
					49,459.00
		2,89,700.00			2,89,700.00

Signed in terms of my attached report of even date

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

Kolkata :

on 15th day of Dec 2017



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



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SOUL
19, HO CHI MINH SARANI,
KOLKATA - 700061

Year : 2016- 2017

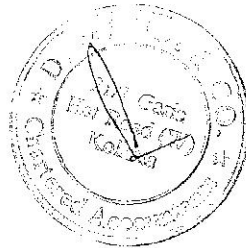
ACCOUNTING POLICIES & NOTES ON ACCOUNTS :

A. Accounting Policies :-

- 1) The accounts are prepared on cash basis.

B. Notes on Accounts :-

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



SOUL
Banjan

President