

AUDITORS' REPORT

We have audited the attached Balance Sheet of UTTAR DINAJPUR LEPROCY SOCIETY, P.O. Raiganj, Dist. Uttar Dinajpur as on 31st March, 1995 and Income and Expenditure Accounts and Receipts and Payments Accounts for the year ended on that date which are in agreement with the books of accounts maintained by the society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of accounts have been kept by the society so far as appears from the examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view :-

- i) In the case of the Balance Sheet, of the state of the affairs of the abovenamed society as at 31st March, 1995.
- ii) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure of the abovenamed society for the year ended on 31st March, 1995.
- and
- iii) In the case of the Receipts and Payments Accounts of the Receipts and Payments for the year ended on that date.

Place : Raiganj
Date : 24th September, 1996.

For K.P. SARKAR & CO.
Chartered Accountants

Sd/-

(K.P. Sarkar)
Proprietor

Sd/-
Chairman
District Leprocy Society
Uttar Dinajpur

Sd/-
Member Secretary
District Leprocy Society
Uttar Dinajpur

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UTTAR DINAJPUR LEPROCY SOCIETY
P.O. RAIGANJ, DIST. UTTAR DINAJPUR
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BALANCE SHEET AS ON 31ST MARCH, 1995.  
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LIABILITIES -----	RS. ---	ASSETS -----	RS. ---
General Fund		Bank Balance	
Excess of Income Over Expenditure as per account annexed	4,630,762.25	SBI, Karnajora	4,814,595.25
Loan			
From CMOH.	6,220.00		
Outstanding Liabilities			
For -			
Incentive	157,223.00		
Audit Fees	250.00		
Accounting Charges	250.00		
Printing & Stationery	19,890.00		
	-----		-----
	4,814,595.25		4,814,595.25
	-----		-----

Place : Raiganj- 733134.
Date : 24th September, 1996.

As per our Report of evendate.
For K.P. SARKAR & CO.
Chartered Accountants

Sd/-

(K.P. Sarkar)
Proprietor

Sd/-
Chairman
District Leprosy Society
Uttar Dinajpur

Sd/-
Member Secretary
District Leprosy Society
Uttar Dinajpur

AUDITORS' REPORT

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- ii) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income of the abovenamed society for the year ended on 31st March, 1996.
and
- iii) In the case of the Receipts and Payments Accounts of the Receipts and Payments for the year ended on that date.

Place : Raiganj
Date : 24th September, 1996.

For K.P. SARKAR & CO.
Chartered Accountants

Sd/-

(K.P. Sarkar)
Proprietor

Sd/-
Chairman
District Leprocy Society
Uttar Dinajpur

Sd/-
Member Secretary
District Leprocy Society
Uttar Dinajpur

UTTAR DINAJPUR LEPROCY SOCIETY
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

BALANCE SHEET AS ON 31ST MARCH, 1996.

LIABILITIES

RS.

ASSETS

RS.

General Fund		Fixed Assets	
As per last a/c 4630762.25		Vehicles 1363918.15	
Less: Excess of Expenditure over Income as per annexed a/c 1497506.00		Less: Depreciation 272783.63	
			1,091,134.52
	3,133,256.25	Office Equipments 64135.00	
		Less: Depreciation 6413.50	
			57,721.50
Outstanding Liabilities		Furniture & Fixture 58355.00	
For Outstanding Expenses -		Less: Depreciation 5835.50	
Incentive 73,200.00			52,519.50
Audit Fees 1,250.00		Current Assets	
Accounting Charges 2,250.00		Security Deposits	
Vehicle Repairing & Maintenance 42,233.00		As per last A/c.	10,000.00
		Balance with State Bank of India, Karnajora	2,033,763.70
		Cash in Hand	7,050.00
	3,252,189.25		3,252,189.25

Place : Raiganj- 733134
Date : 24th September, 1996.

As per our Report of even date.
For K.P. SARKAR & CO.
Chartered Accountants

Sd/-

(K.P. Sarkar)
Proprietor

Sd/-

Chairman
District Leprosy Society
Uttar Dinajpur

Sd/-

Member Secretary
District Leprosy Society
Uttar Dinajpur

UTTAR DINAJPUR LEPROCY. SOCIETY
P.O. RAIGANJ, DIST. UTTAR DINAJPUR
~~~~~

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1996.

| EXPENDITURE               | RS.          | INCOME                  | RS.          |
|---------------------------|--------------|-------------------------|--------------|
| -----                     | ---          | -----                   | ---          |
| To Medicine               | 904,414.69   | By Interest Received    | 142,994.00   |
| " Advertisement Expenses  | 70,750.00    |                         |              |
| " Bank Charges            | 2,046.00     | " Excess of Expenditure |              |
| " Diesel & Lubricant      | 39,444.88    | over Income Transferred |              |
| " Electrical Expenses     | 50.00        | to General Fund         | 1,497,506.00 |
| " Incentive               | 143,041.00   |                         |              |
| " Printing & Stationery   | 55,877.30    |                         |              |
| " Salary                  | 39,360.00    |                         |              |
| " Telephone Charges       | 3,218.00     |                         |              |
| " Training Charges        | 24,314.00    |                         |              |
| " Travelling & Conveyance | 679.50       |                         |              |
| " Vehicle Repairing &     |              |                         |              |
| Maintenance               | 64,860.00    |                         |              |
| " Audit Fees              | 1,000.00     |                         |              |
| " Accounting Charges      | 2,000.00     |                         |              |
| " Miscellaneous Expenses  | 4,412.00     |                         |              |
| " Depreciation on -       |              |                         |              |
| Vehicles                  | 272,783.63   |                         |              |
| Furniture & Fixture       | 5,835.50     |                         |              |
| Office Equipments         | 6,413.50     |                         |              |
|                           | -----        |                         | -----        |
|                           | 1,640,500.00 |                         | 1,640,500.00 |
|                           | -----        |                         | -----        |

Place : Raiganj- 733134  
Date : 24th September, 1996.

As per our Report of even date.  
For K.P. SARKAR & CO.  
Chartered Accountants

Sd/-

(K.P. Sarkar)  
Proprietor

Sd/-  
Chairman  
District Leprosy Society  
Uttar Dinajpur

Sd/-  
Member Secretary  
District Leprosy Society  
Uttar Dinajpur

AUDITORS' REPORT  
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We have audited the attached Balance Sheet of UTTAR DINAJPUR LEPROCY SOCIETY, P.O. Raiganj, Dist. Uttar Dinajpur as on 31st March, 1997 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of accounts have been kept by the society so far as appears from the examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view :-

- i) In the case of the Balance Sheet, of the state of the affairs of the abovenamed society as at 31st March, 1997.  
and
- ii) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income of the abovenamed society for the year ended on 31st March, 1997.

Place : Raiganj  
Date : 17th September, 1997.

For K.P. SARKAR & CO.  
Chartered Accountants

Sd/-

(K.P. Sarkar)  
Proprietor  
~~~~~

Sd/-
Chairman
District Leprocy Society
Uttar Dinajpur

Sd/-
Member Secretary
District Leprocy Society
Uttar Dinajpur

UTTAR DINAJPUR LEPROCY SOCIETY
P.O. RAIGANJ, DIST. UTTAR DINAJPUR
BALANCE SHEET AS ON 31ST MARCH, 1997.

LIABILITIES	RS.	ASSETS	RS.
General Fund		Fixed Assets	
As per last a/c 3133256.25		Vehicles	
Less: Excess of Expenditure over Income as per annexed a/c 1033965.65		As per last A/c. 1091134.52	
		Less: Depreciation 218226.90	872,907.62
	2,099,290.60	Office Equipments	
Outstanding Liabilities		As per last A/c. 57721.50	
For Outstanding Expenses -		Less: Depreciation 5772.15	51,949.35
Incentive 39852.00		Furniture & Fixture	
Audit Fees 1500.00		As per last A/c. 52519.50	
Accounting Charges 2000.00		Add: This Year 64037.00	
	43,352.00	116556.50	
		Less: Depreciation 11655.65	104,900.85
		Current Assets	
		Security Deposits	
		As per last A/c.	10,000.00
		Balance with State Bank of India, Karnajora	1,074,130.90
		Cash in Hand	28,753.80
			2,142,642.60
	2,142,642.60		

Place : Raiganj- 733134
Date : 17th September, 1997.

As per our Report of evendate.
For K.P. SARKAR & CO.
Chartered Accountants

Sd/-

(K.P. Sarkar)
Proprietor

Sd/-

Chairman
District Leprosy Society
Uttar Dinajpur

Sd/-

Member Secretary
District Leprosy Society
Uttar Dinajpur

UTTAR DINAJPUR LEPROCY SOCIETY
P.O. RAIGANJ, DIST. UTTAR DINAJPUR
~~~~~

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1997.

| EXPENDITURE                     | RS.          | INCOME                  | RS.          |
|---------------------------------|--------------|-------------------------|--------------|
| -----                           | ---          | -----                   | ---          |
| Medicine                        | 163,764.64   | By Bank Interest        | 81,246.00    |
| Publicity Expenses              | 24,170.00    |                         |              |
| Diesel & Lubricants             | 73,508.06    | " Excess of Expenditure |              |
| Incentive                       | 280,788.00   | over Income Transferred |              |
| Printing & Stationery           | 1,032.50     | to General Fund         | 1,033,965.65 |
| Salary                          | 139,160.00   |                         |              |
| Telephone Charges               | 46,582.75    |                         |              |
| Travelling & Conveyance         | 3,502.00     |                         |              |
| Vehicle Repairing & Maintenance | 126,402.00   |                         |              |
| Audit Fees                      | 1,500.00     |                         |              |
| Accounting Charges              | 3,000.00     |                         |              |
| Miscellaneous Expenses          | 16,147.00    |                         |              |
| Depreciation on -               |              |                         |              |
| Vehicles                        | 218,226.90   |                         |              |
| Furniture & Fixture             | 11,655.65    |                         |              |
| Office Equipments               | 5,772.15     |                         |              |
|                                 | -----        |                         | -----        |
|                                 | 1,115,211.65 |                         | 1,115,211.65 |
|                                 | -----        |                         | -----        |

Place : Raiganj- 733134  
Date : 17th September, 1997.

As per our Report of even date.  
For K.P. SARKAR & CO.  
Chartered Accountants

Sd/-

(K.P. Sarkar)  
Proprietor

Sd/-  
Chairman  
District Leprosy Society  
Uttar Dinajpur

Sd/-  
Member Secretary  
District Leprosy Society  
Uttar Dinajpur

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UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR  
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1997.

RECEIPTS

RS.

PAYMENTS

RS.

To Opening Balance -		By Furniture	64,037.00
Cash At Bank	2,033,763.70	" Medicine	163,764.64
Cash in hand	7,050.03	" Publicity Expenses	24,170.00
" Bank Interest	81,246.00	" Diesel & Lubricants	73,508.06
		" Incentive	240,936.00
		" Printing & Stationery	1,032.50
		" Salary	139,160.00
		" Telephone Charges	46,582.75
		" Travelling & Conveyance	3,502.00
		" Vehicle Repairing & Maintenance	168,635.00
		" Outstanding Liabilities	76,700.00
		" Accounting Charges	1,000.00
		" Miscellaneous Expenses	16,147.00
		" Closing Balance	
		Cash At Bank	1,074,130.98
		Cash In Hand	28,753.80
	2,122,059.73		2,122,059.73

Sd/-
Chairman
District Leprosy Society
Uttar Dinajpur

Sd/-
Member Secretary
District Leprosy Society
Uttar Dinajpur

Sd/-
K.P. Sarkar
Chartered Accountant

AUDITORS' REPORT

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- i) In the case of the Balance Sheet, of the state of the affairs of the abovenamed society as at 31st March, 1998. and
- ii) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure of the abovenamed society for the year ended on 31st March, 1998.

Place : Raiganj
Date : 13th November, 1998.

For K.P. SARKAR & CO.
Chartered Accountants

Sd/-

(K.P. Sarkar)
Proprietor
~~~~~

Sd/-  
Chairman  
District Leprocy Society  
Uttar Dinajpur

Sd/-  
Member Secretary  
District Leprocy Society  
Uttar Dinajpur

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UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR  
BALANCE SHEET AS ON 31ST MARCH, 1998.

| LIABILITIES                | RS.          | ASSETS                           | RS.          |
|----------------------------|--------------|----------------------------------|--------------|
| General Fund               |              | Fixed Assets                     |              |
| As per last a/c 2099290.60 |              | Vehicles                         |              |
| Add: Excess of             |              | As per last A/c. 872,907.62      |              |
| Income over                |              | Less: Depreciation 174,581.52    |              |
| Expenditure as             |              |                                  | 698,326.10   |
| per annexed a/c 1941108.07 |              |                                  |              |
|                            | 4,040,398.67 | Furniture & Fixture              |              |
| Outstanding Liabilities    |              | As per last A/c. 104,900.85      |              |
|                            |              | Less: Depreciation 10,490.09     |              |
|                            |              |                                  | 94,410.77    |
| For Outstanding Expenses - |              | Office Equipments                |              |
| Incentive 44500.00         |              | As per last A/c. 51,949.35       |              |
| Audit Fees 1500.00         |              | Add: This Year 20,678.00         |              |
| Accounting                 |              |                                  |              |
| Charges 2500.00            |              |                                  |              |
|                            | 48,500.00    |                                  |              |
|                            |              |                                  | 72,627.35    |
|                            |              | Less: Depreciation 7,262.74      |              |
|                            |              |                                  | 65,364.61    |
|                            |              | Current Assets                   |              |
|                            |              | Security Deposits                |              |
|                            |              | As per last A/c. 10,000.00       |              |
|                            |              | Advance paid to -                |              |
|                            |              | Prabir Kumar Chatterjee 1,000.00 |              |
|                            |              | Balance with State Bank          |              |
|                            |              | of India, Karnajora 3,198,660.90 |              |
|                            |              | Cash in Hand 21,136.30           |              |
|                            |              |                                  | 4,088,898.67 |
|                            | 4,088,898.67 |                                  |              |

Place : Raiganj- 733134  
Date : 13th November, 1998.

As per our Report of evendate.  
For K.P. SARKAR & CO.  
Chartered Accountants

Sd/-

(K.P. Sarkar)  
Proprietor

Sd/-

Chairman  
District Leprosy Society  
Uttar Dinajpur

Sd/-

Member Secretary  
District Leprosy Society  
Uttar Dinajpur

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UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1998.

EXPENDITURE

RS.

INCOME

RS.

|                                                                   |                     |
|-------------------------------------------------------------------|---------------------|
| Medicine                                                          | 435,545.68          |
| Publicity Expenses                                                | 21,729.70           |
| Diesel & Lubricants                                               | 102,892.65          |
| Incentive                                                         | 276,560.00          |
| Printing & Stationery                                             | 75,677.10           |
| Telephone Charges                                                 | 109,746.80          |
| Postage & Courier Charge                                          | 371.20              |
| Electrical Expenses                                               | 770.00              |
| Travelling & Conveyance                                           | 6,699.50            |
| Tiffin Expenses                                                   | 3,410.00            |
| Training Expenses                                                 | 4,000.00            |
| Vehicle Hiring Charges                                            | 8,480.00            |
| Vehicle Repairing & Maintenance                                   | 200,369.50          |
| Donation                                                          | 2,000.00            |
| Leprosy Tableau Expenses                                          | 36,570.45           |
| Audit Fees                                                        | 1,500.00            |
| Accounting Charges                                                | 2,500.00            |
| Miscellaneous Expenses                                            | 4,446.00            |
| Depreciation on -                                                 |                     |
| Vehicles                                                          | 174,581.52          |
| Furniture & Fixture                                               | 10,490.09           |
| Office Equipments                                                 | 7,262.74            |
| Excess of Income over Expenditure transferred to General Fund a/c | 1,941,108.07        |
|                                                                   | <u>3,426,711.00</u> |

By Grant-In-Aid

3,325,000.00

Bank Interest

101,711.00

3,426,711.00

Place : Raiganj- 733134  
Date : 13th November, 1998.

As per our Report of evendate.  
For K.P. SARKAR & CO.  
Chartered Accountants

Sd/-

(K.P. Sarkar)  
Proprietor

Sd/-

Chairman

District Leprosy Society  
Uttar Dinajpur

Sd/-

Member Secretary  
District Leprosy Society  
Uttar Dinajpur

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UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR  
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1998.

RECEIPTS	RS.	PAYMENTS	RS.
Opening Balance -		By Office Equipments	20,678.00
Cash At Bank	1,074,130.98	" Medicine	435,545.00
Cash in Hand	28,753.80	" Publicity Expenses	21,729.70
Grant-In-Aid	3,325,000.00	" Diesel & Lubricants	102,892.65
Bank Interest	101,711.00	" Incentive	232,060.00
		" Printing & Stationery	75,677.10
		" Telephone Charges	109,746.80
		" Postage & Courier Charges	371.20
		" Electrical Expenses	770.00
		" Travelling & Conveyance	6,699.50
		" Tiffin Expenses	3,410.00
		" Training Expenses	4,000.00
		" Vehicle Hiring Charges	8,480.00
		" Vehicle Repairing & Maintenance	200,369.50
		" Donation	2,000.00
		" Leprocy Tableau Expenses	36,570.45
		" Advance to P.K. Chatterjee	1,000.00
		" Outstanding Liabilities	43,352.00
		" Miscellaneous Expenses	4,446.00
		" Closing Balance	
		Cash At Bank	3,198,660.90
		Cash In Hand	21,136.30
	4,529,595.78		4,529,595.78

Sd/-
Chairman
District Leprosy Society
Uttar Dinajpur

Sd/-
Member Secretary
District Leprosy Society
Uttar Dinajpur

Sd/-
K.P. Sarkar
Chartered Accountant

AUDITORS' REPORT

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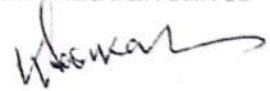
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- and
- ii) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income of the abovenamed society for the year ended on that date.

Place : Raiganj

Date : 17.06.99

For K.P. SARKAR & CO.
Chartered Accountants


(K.P. Sarkar)
Proprietor



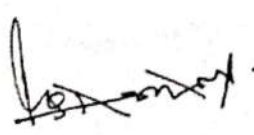

Chairman
District Leprosy Society
Uttar Dinajpur


Member Secretary
District Leprosy Society
Uttar Dinajpur

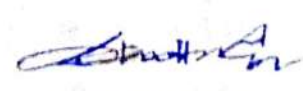
UTTAR DINAJPUR LEPROCY SOCIETY
P.O. RAIGANJ. DIST. UTTAR DINAJPUR
~~~~~  
BALANCE SHEET AS ON 31ST MARCH, 1999.  
~~~~~

LIABILITIES	RS.	ASSETS	
<u>General Fund</u>		<u>Fixed Assets</u>	
As per last Account	4,040,398.68	Vehicles	
Less: Excess of Expenditure over Income as per annexed account	2,230,183.22	As per last a/c	698,326.10
	1,810,215.46	Less: Depreciation	139,665.22
			558,660.88
<u>Current Liabilities</u>		<u>Furniture & Fixture</u>	
For Outstanding Expenses		As per last a/c	94,410.77
Incentive	31,360.00	Add: This Year	8,834.00
Audit Fees	1,500.00		103,244.77
Accounting Charges	2,500.00	Less: Depreciation	10,324.48
	35,360.00		92,920.29
		<u>Office Equipments</u>	
		As per last a/c	65,364.62
		Less: Depreciation	6,536.46
			58,828.15
		<u>Current Assets</u>	
		<u>Security Deposits</u>	
		As per last a/c	10,000.00
		Advance for M.L.E.C. Exp.	81,262.20
		Balance with State	
		Bank of India, Raiganj	1,023,018.16
		Cash in hand	20,885.78
	1,845,575.46		1,845,575.46

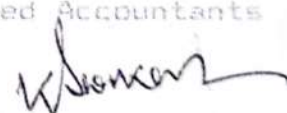
Place : Raiganj - 733134.
Date : 17-06-99


Chairman
District Leprosy Society
Uttar Dinajpur




Member Secretary
District Leprosy Society
Uttar Dinajpur

As per our Report of evenda
For K.P. SARKAR & CO.
Chartered Accountants


(K.P. SARKAR)
Proprietor

UTTAR DINAJPUR LEPROCY SOCIETY
P.O. RAIGANJ, DIST. UTTAR DINAJPUR
~~~~~

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1999.

| EXPENDITURE                       | RS.                 | INCOME                  | RS.                 |
|-----------------------------------|---------------------|-------------------------|---------------------|
| To Medicine                       | 467,285.74          | By Grant-In-Aid         | 500,000.00          |
| " Publicity Expenses              | 63,535.00           | " Bank Interest         | 117,453.00          |
| " Diesel & Lubricants             | 115,971.32          | " Excess of Expenditure |                     |
| " Incentive                       | 168,088.00          | over Income transferred |                     |
| " Salary & Wages                  | 103,650.00          | to General Fund a/c     | 2,230,183.22        |
| " Printing & Stationery           | 209,811.00          |                         |                     |
| " Telephone Charges               | 91,862.81           |                         |                     |
| " Postage & Courier Charges       | 288.75              |                         |                     |
| " Travelling & Conveyance         | 15,043.00           |                         |                     |
| " Tiffin Expenses                 | 1,257.00            |                         |                     |
| " Training Expenses               | 2,119.00            |                         |                     |
| " Vehicle Hiring Charges          | 6,209.94            |                         |                     |
| " Vehicle Repairing & Maintenance | 367,763.00          |                         |                     |
| " Audit Fees                      | 2,500.00            |                         |                     |
| " Accounting Charges              | 2,500.00            |                         |                     |
| " M.L.E.C. Exp.                   | 1,057,415.80        |                         |                     |
| " Miscellaneous Expenses          | 15,809.70           |                         |                     |
| " Depreciation on -               |                     |                         |                     |
| Vehicles                          | 139,665.22          |                         |                     |
| Furniture & Fixture               | 10,324.48           |                         |                     |
| Office Equipments                 | 6,536.46            |                         |                     |
|                                   | <u>2,847,636.22</u> |                         | <u>2,847,636.22</u> |

Place : Raiganj - 733134.  
Date : 17.06.99

As per our Report of even date.  
For K.P. SARKAR & CO.  
Chartered Accountants

*K.P. Sarkar*

(K.P. Sarkar)  
Proprietor

*[Signature]*  
Chairman  
District Leprosy Society  
Uttar Dinajpur

*[Signature]*  
Member Secretary  
District Leprosy Society  
Uttar Dinajpur

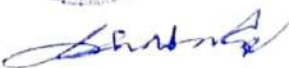
UTTAR DINAJPUR LEPROSY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR  
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1999.

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance		By Furniture & Fixture	8,834.00
Cash at Bank	3,198,660.90	" Medicine	467,285.74
Cash In Hand	21,136.30	" Publicity Expenses	63,535.00
" Grant-In-Aid	500,000.00	" Diesel & Lubricants	115,971.32
" Bank Interest	117,453.00	" Incentive	136,728.00
		" Salary & Wages	103,650.00
		" Printing & Stationery	209,811.00
		" Telephone Charges	91,862.81
		" Postage & Courier Charges	288.75
		" Travelling & Conveyance	14,043.00
		" Tiffin Expenses	1,257.00
		" Training Expenses	2,119.00
		" Vehicle Hiring Charges	6,209.94
		" Vehicle Repairing & Maintenance	367,763.00
		" Audit Fees	1,000.00
		" M.L.E.C. Exp.	1,057,415.80
		" Advance for M.L.E.C	81,262.20
		" Outstanding Liabilities	48,500.00
		" Miscellaneous Expenses	15,809.70
		" Closing Balance	
		Cash in Hand	20,885.78
		Cash at Bank	1,023,018.16
	3,837,250.20		3,837,250.20


Chairman
District Leprosy Society
Uttar Dinajpur




Member Secretary
District Leprosy Society
Uttar Dinajpur

UTTAR DINAJPUR LEPROSY SOCIETY
P.O. RAIGANG, DIST. LITTAR DINAJPUR
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Details of Fixed Assets & Depreciation

|                     | GROSS BLOCK     |          |                  | DEPRECIATION    |                 |                  | NET BLOCK        |                  |
|---------------------|-----------------|----------|------------------|-----------------|-----------------|------------------|------------------|------------------|
|                     | As on<br>1.4.98 | Addition | As on<br>31.3.99 | As on<br>1.4.98 | For the<br>Year | As on<br>31.3.99 | As on<br>31.3.99 | As on<br>31.3.98 |
|                     | Rs.             | Rs.      | Rs.              | Rs.             | Rs.             | Rs.              | Rs.              | Rs.              |
| Vehicle             | 1363918.15      | -        | 1363918.15       | 665592.05       | 139665.22       | 805257.27        | 558660.88        | 698326.10        |
| Furniture & Fixture | 122392.00       | 8834.00  | 131226.00        | 27981.24        | 10324.48        | 38305.72         | 92920.28         | 94410.76         |
| Office Equipments   | 84813.00        | -        | 84813.00         | 19448.39        | 6536.46         | 25984.85         | 58626.15         | 65364.61         |
| Total               | 1571123.15      | 8834.00  | 1579957.15       | 713021.68       | 156526.16       | 869547.84        | 710409.31        | 858101.47        |

Rate of Depreciation -  
(Under Written Down Value Method)

|                     |     |
|---------------------|-----|
| Vehicle             | 20% |
| Furniture & Fixture | 10% |
| Office Equipments   | 10% |

  
Chairman  
District Leprosy Society  
Uttar Dinajpur



  
Member Secretary  
District Leprosy Society  
Uttar Dinajpur

**AUDITORS REPORT**  
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We have audited the attached Balance Sheet of **UTTAR DINAJPUR LEPROSY SOCIETY**, P.O. Raiganj, Dist. Uttar Dinajpur as on 31st March, 2000 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of accounts have been kept by the society so far, as appears from the examination of books.

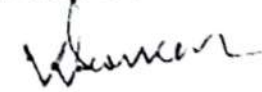
In our opinion and to the best of our information according to explanations given to us, the said accounts gives a true and fair view :-

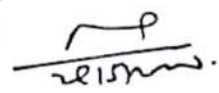
- i) In the case of the Balance Sheet, of the state of affairs of the abovenamed society as at 31st March 2000.
- and
- ii) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income of the abovenamed society for the year ended on that date.

Place : Raiganj  
Date : 28/05/2000



For K.P. SARKAR & CO.  
Chartered Accountants

  
(K.P. Sarkar)  
Proprietor

  
Chairman  
District Leprosy Society  
Uttar Dinajpur

Member Secretary  
District Leprosy Society  
Uttar Dinajpur

UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

BALANCE SHEET AS ON 31ST MARCH, 2000.

| LIABILITIES                                                           | RS.        | ASSETS                                              | RS.        |
|-----------------------------------------------------------------------|------------|-----------------------------------------------------|------------|
| <b>General Fund</b>                                                   |            | <b>Fixed Assets</b>                                 |            |
| As per last a/c 1810215.46                                            |            | <b>Vehicles</b>                                     |            |
| Less: Excess of Expenditure over Income as per annexed a/c 1133054.57 |            | As per last A/c. 558600.66                          |            |
|                                                                       |            | Less: Depreciation 111732.18                        |            |
|                                                                       | 577,160.89 |                                                     | 446,928.70 |
| <b>Outstanding Liabilities</b>                                        |            | <b>Furniture &amp; Fixture</b>                      |            |
| For Outstanding Expenses -                                            |            | As per last A/c. 92920.29                           |            |
| Incentive 103735.00                                                   |            | Less: Depreciation 9292.03                          |            |
| Publicity 1000.00                                                     |            |                                                     | 83,628.26  |
| Audit Fees 2500.00                                                    |            | <b>Office Equipments</b>                            |            |
| Accounting Charges 2500.00                                            |            | As per last A/c. 58828.13                           |            |
|                                                                       | 109,735.00 | Less: Depreciation 5882.82                          |            |
|                                                                       |            |                                                     | 52,945.31  |
|                                                                       |            | <b>Current Assets</b>                               |            |
|                                                                       |            | <b>Security Deposits</b>                            |            |
|                                                                       |            | As per last A/c. 10,000.00                          |            |
|                                                                       |            | <b>Balance with State Bank of India, Karnaajora</b> |            |
|                                                                       |            | 157,374.60                                          |            |
|                                                                       |            | <b>Cash in Hand</b>                                 |            |
|                                                                       |            | 30,018.50                                           |            |
|                                                                       | 786,895.89 |                                                     | 786,895.89 |

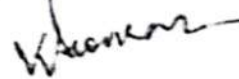
Place : Raiganj- 733134  
Date : 28/5/2000



As per our Report of even date.  
For K.P. SARKAR & CO.  
Chartered Accountants

  
Chairman  
District Leprosy Society  
Uttar Dinajpur

  
Member Secretary  
District Leprosy Society  
Uttar Dinajpur

  
K.P. Sarkar  
Proprietor

UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2000.

| EXPENDITURE                        | RS.          | INCOME                               | RS.          |
|------------------------------------|--------------|--------------------------------------|--------------|
| Publicity Expenses                 | 34,610.00    | By Grant-In-Aid                      | 1,502,560.00 |
| Medicine Purchase                  | 166,300.00   | Bank Interest                        | 36,191.00    |
| Diesel & Lubricant                 | 125,804.38   | Excess of Expenditure<br>Over Income | 1,133,054.17 |
| Incentive                          | 252,858.00   |                                      |              |
| Salary & Wages                     | 132,359.00   |                                      |              |
| Printing & Stationary              | 178,519.00   |                                      |              |
| Telephone Expenses                 | 90,698.00    |                                      |              |
| Travelling Expenses                | 8,074.00     |                                      |              |
| Vehicle Hiring Charges             | 38,226.69    |                                      |              |
| Vehicle Repairing &<br>Maintenance | 704,149.88   |                                      |              |
| Machinery Repair &<br>Maintenance  | 13,352.50    |                                      |              |
| Bank Charges                       | 3,139.00     |                                      |              |
| M.L.E.C Expenses                   | 787,884.10   |                                      |              |
| Audit Fees                         | 2,500.00     |                                      |              |
| Accounting Charges                 | 2,500.00     |                                      |              |
| Miscellaneous Expenses             | 3,924.00     |                                      |              |
| Depreciation                       | 126,907.02   |                                      |              |
|                                    | 2,671,805.57 |                                      | 2,671,805.57 |

Place : Raiganj- 733134  
Date :

As per our Report of even date.  
For K.P. SARKAR & CO.  
Chartered Accountants



(K.P. Sarkar)  
Proprietor

Member Secretary  
District Leprosy Society  
Uttar Dinajpur

UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2000.

| RECEIPTS             | RS.          | PAYMENTS                          | RS.          |
|----------------------|--------------|-----------------------------------|--------------|
| To Opening Balance - |              | By Publicity Expenses             | 33,610.00    |
| Cash At Bank         | 1,023,018.16 | " Medicine Purchase               | 166,300.00   |
| Cash In Hand         | 20,885.78    | " Diesel & Lubricant              | 125,804.38   |
|                      |              | " Incentive                       | 149,123.00   |
| " Grant-In-Aid       | 1,502,560.00 | " Salary & Wages                  | 132,359.00   |
|                      |              | " Printing & Stationary           | 178,519.00   |
| " Bank Interest      | 36,191.00    | " Telephone Expenses              | 90,698.00    |
|                      |              | " Travelling Expenses             | 8,074.00     |
| " Refund of Advance  | 81,262.20    | " Vehicle Hiring Charges          | 38,226.69    |
|                      |              | " Vehicle Repairing & Maintenance | 704,149.88   |
|                      |              | " Machinery Repair & Maintenance  | 13,352.50    |
|                      |              | " Bank Charges                    | 3,139.00     |
|                      |              | " M.L.E.C Expenses                | 787,884.10   |
|                      |              | " Outstanding Liabilities         | 35,360.00    |
|                      |              | " Miscellaneous Expenses          | 3,924.00     |
|                      |              | " Closing Balance                 | 157,374.66   |
|                      |              | Cash At Bank                      | 36,018.93    |
|                      |              | Cash In Hand                      |              |
|                      | 2,663,917.14 |                                   | 2,663,917.14 |



*[Signature]*  
Member Secretary  
District Leprosy Society  
Dinar Dinajpur

UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

BANK RECONCILIATION STATEMENT AS ON 31.03.2000

Rs.

Bank Balance as per Pass Book

157,374.66

Add : Cheque no. 905912 dated 23.3.2000  
issued to Student Health Home,  
Raiganj but not present to bank  
within 31.3.2000.

3,000.00

Balance as per SBI, Karnajora in SB A/C

160,374.66



*[Signature]*  
Member Secretary  
District Leprosy Society,  
Uttar Dinajpur

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **UTTAR DINAJPUR** and Income and Expenditure Account for the period of six months ended on 31st March 2001, which are in agreement with the books of accounts maintained by the society.

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 have been kept by the society so far as appears from the examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view :-

In the case of the Balance Sheet, of the state of the affairs of the above-named society as at 31st March 2001.

(i) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income of the above-named society for the period of six months ended on that date.

At Raiganj  
13th April, 2001.

For **A.P. SARKAR & CO.**  
Chartered Accountants



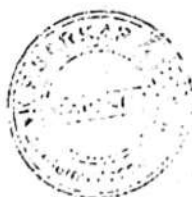
(A.P. Sarkar)  
Proprietor

**UTTAR DINAJPUR LEPROCY SOCIETY**  
**P.O. RAIGANJ, DIST. UTTAR DINAJPUR**

**BALANCE SHEET AS ON 31ST MARCH, 2001.**

| LIABILITIES                            | RS.        | ASSETS                                             | RS.        |
|----------------------------------------|------------|----------------------------------------------------|------------|
| <b>General Fund</b>                    |            | <b>Fixed Assets</b>                                |            |
| As per last a/c                        | 718238.34  | <b>Vehicles</b>                                    |            |
| ADD: Excess of Expenditure Over Income |            | As per last A/c.                                   | 402235.83  |
| per annexed a/c                        | 379645.51  | Less: Depreciation                                 | 40223.58   |
|                                        | 538,592.83 |                                                    | 362,012.25 |
| From CMOH, Uttar Dinajpur              | 15,000.00  | <b>Furniture &amp; Fixture</b>                     |            |
|                                        |            | As per last A/c.                                   | 79446.85   |
| <b>Liabilities for Expenses</b>        |            | Less: Depreciation                                 | 3972.34    |
| Vehicle Maintenance                    | 80592.00   |                                                    | 75,474.51  |
| Vehicle Repairs                        | 100.00     | <b>Office Equipments</b>                           |            |
| Charges                                |            | As per last A/c.                                   | 50298.07   |
| Telephone Charges                      | 25547.00   | Less: Depreciation                                 | 2514.90    |
| Travelling & Conveyance                | 8701.00    |                                                    | 47,783.17  |
| Diesel & Lubricant                     | 3384.00    | <b>Current Assets</b>                              |            |
| Publicity                              | 23850.00   | <b>Security Deposits</b>                           |            |
| Audit Fees                             | 1500.00    | As per last A/c.                                   | 10,000.00  |
| Accounting Charge                      | 1500.00    | <b>Balance with State Bank of India, Karnajora</b> |            |
|                                        | 155,372.00 |                                                    | 10,679.35  |
|                                        | 508,964.83 | <b>Cash in Hand</b>                                |            |
|                                        |            |                                                    | 3,015.05   |
|                                        |            |                                                    | 508,964.83 |

Place : Raiganj  
Date : 19th April, 2001.



As per our Report of even date.  
For K.P. SARKAR & CO.  
Chartered Accountants

*[Signature]*

K.P. SARKAR  
Proprietor

*[Signature]*  
Secretary  
Uttar Leprosy Society  
Uttar Dinajpur

*[Signature]*  
Chairman  
Uttar Leprosy Society  
Uttar Dinajpur

UTTAR DINAJPUR LEPROCY SOCIETY  
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1.10.2000 TO 31.3.2001.

| EXPENDITURE                  | RS.        | INCOME                  | RS.        |
|------------------------------|------------|-------------------------|------------|
| Publicity Expenses           | 17,350.00  | By Grant-In-Aid         | 100,000.00 |
| Medicine Purchase            | 150,065.00 | " Bank Interest         | 9,760.00   |
| Diesel & Lubricant           | 48,613.93  |                         |            |
| Incentive                    | 38,084.00  | " Excess of Expenditure | 379,645.51 |
| Salary & Wages               | 160.00     | over Income             |            |
| Printing & Stationary        | 2,244.75   |                         |            |
| Postage & Courier Charges    | 54.00      |                         |            |
| Travelling Expenses          | 20,957.00  |                         |            |
| Vehicle Hiring Charges       | 2,355.00   |                         |            |
| Training Expenses            | 5,490.00   |                         |            |
| Vehicle Repair & Maintenance | 25,547.00  |                         |            |
| Telephone Charges            | 1,500.00   |                         |            |
| Accounting Charges           | 1,500.00   |                         |            |
| Audit Fee                    | 46,710.83  |                         |            |
| Depreciation                 | 5,228.00   |                         |            |
| Miscellaneous Expenses       |            |                         |            |
|                              | 489,405.51 |                         | 489,405.51 |

Place: Raiganj  
Date: 19th April, 2001.

As per our Report of even date.  
For K.P. SARKAR & CO.  
Chartered Accountants



(K.P. Sarkar)  
Proprietor

*[Signature]*  
Secretary  
Uttar Dinajpur Leprosy Society  
Uttar Dinajpur

*[Signature]*  
Chairman  
Uttar Dinajpur Leprosy Society  
Uttar Dinajpur