

EK TARA (FCRA)

31/1 TOPSIA ROA(SOUTH) KOLKATA-700046

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AS ON 31.03.2017	INCOME	AS ON 31.03.2017
To, BANK CHARGES	1,168	By, DONATION RECEIVED	26,14,000
To, CAMP CHARGES	25,000		
To, CLEANING MATERIAL	39,314		
To, ELECTRIC CHARGES	38,397		
To, EVENT EXPENSES	11,782		
To, PHOTO COPY CHARGES	4,494		
To, PRINTING & STATIONARY	4,725		
To, RESOUCE MATERAIL FOR KARATE	3,340		
To, RESOURCE MATERIAL ART & CRAFT	3,212		
To, SALARY	16,89,672		
To, SPECIAL EDUCATOR	15,000		
To, WINTER CAMP OUTING	33,342		
To, EXCESS OF INCOME OVER EXPENDITURE	7,44,554		
Total	26,14,000	Total	26,14,000

Significant Accounting Policies

Schedule "A"

The Schedule Referred Form an Integral Part of The Balance Sheet.

In Terms Of Our report of even date attached

For, Munka & Associates
Chartered Accountants
Firm Reg. No. 326572E
CA. Manish Kumar Drolia
Partner
M.N. : 412042

For Ektara

EK TARA
Trustee

For Ektara

EK TARA
Trustee

Place : Kolkata

Date : 17th Day of June, 2017

EK TARA (FCRA)

31/1 TOPSIA ROA(SOUTH) KOLKATA-700046

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AS ON 31.03.2017	PAYMENTS	AS ON 31.03.2017
<u>To, OPENING BALANCE B/F</u>		By, BANK CHARGES	1,168
CASH IN HAND	-	By, CAMP CHARGES	25,000
CASH AT BANK	-	By, CLEANING MATERIAL	39,314
		By, ELECTRIC CHARGES	38,397
To, DONATION RECEIVED	26,14,000	By, EVENT EXPENSES	11,782
		By, PHOTO COPY CHARGES	4,494
		By, RESORUCE MATERAIL FOR KARATE	3,340
		By, RESOURCE MATERIAL ART & CRAFT	3,212
		By, PRINTING & STATIONARY	4,725
		By, SALARY	16,89,672
		By, SPECIAL EDUCATOR	15,000
		By, WINTER CAMP OUTING	33,342
		By, FURNITURE & FIXTURE	4,99,858
		<u>To CLOSING BALANCE C/F</u>	
		CASH IN HAND	26,625
		CASH AT BANK	2,18,071
Total	26,14,000	Total	26,14,000

Significant Accounting Policies

Schedule "A"

The Schedule Referred Form an Integral Part of The Balance Sheet.

In Terms Of Our report of even date attached

For, Munka & Associates
Chartered Accountants
Firm Reg. No. 326572E
Manish K. Drolia
CA. Manish Kumar Drolia
Partner
M.N. : 412042



For Ektara
EK TARA
Vinita Sanyal
Trustee
Trustee

For Ektara
EK TARA
N/S Namrata Sanyal
Trustee
Trustee

Place : Kolkata
Date : 17th Day of June, 2017

EK TARA (FCRA)

31/1 TOPSIA ROAD(SOUTH), KOLKATA - 700006
BALANCE SHEET AS AT 31.03.2017

	AS ON 31.03.2017	Assets	AS ON 31.03.2017
Liabilities			
TRUST FUND			
EXCESS OF INCOME OVER EXPENDITURE	7,44,554	FIXED ASSETS	
		FURNITURE & FIXTURE	4,99,858
		CURRENT ASSETS LOANS & ADVANCES	
		CASH & BANK BALANCES	
		BALANCE WITH SCHEDULED BANK (As per Schedule "B")	2,18,071
		CASH-IN-HAND	
		CASH	26,625
Total	7,44,554	Total	7,44,554

Significant Accounting Policies

Schedule "A"

The Schedule Referred Form an Integral Part of The Balance Sheet.

In Terms Of Our report of even date attached

For, Munka & Associates
 Chartered Accountants
 Firm Reg. No. 326572E
Manish K. Drolia
 CA. Manish Kumar Drolia
 Partner
 M.N. : 412042



For Ektara
EK TARA
Vinita Dasgupta
 Trustee

For Ektara
EK TARA
Manmala Sinha
 Trustee

Place : Kolkata
 Date : 17th Day of June, 2017

EK TARA

31/1 TOPSIA ROAD (SOUTH) KOLKATA-700046

Notes Annexed to and forming part of the Balance Sheet as on 31st March 2017

Schedule -B Cash In Hand and Bank Balance	
Particulars	Amount(Rs.)
	31.03.2017
<u>Cash in Hand</u>	26,625
	26,625
<u>Balance With Schedule Banks</u>	
HDFC Bank Limited	2,18,071
	2,18,071
Total	2,44,696



EK TARA

v/s *Vinita Sanyal*
Trustee

EK TARA

v/s *Narmada Sanyal*
Trustee



CERTIFICATE

We have audited the account of **Ektara** of 31/1 Topsia Road (South) Kolkata - 700017, for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. Nil;
- (ii) foreign contribution of / worth Rs. 26,14,000/- was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. Nil was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 2,44,696/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Kolkata,

Date : 16.12.2017



For Munka & Associates
Chartered Accountants
Firm's Registration No 326572E

Manish K. Drolia

(Manish Kumar Drolia)
Partner

Membership No. : 412042