

Govt. of West Bengal
Commerce & Industries
e-Challan

GRN: 19-201718-004456527-1

Payment Mode : Online Payment

GRN Date: 27/07/2017 12:20:47

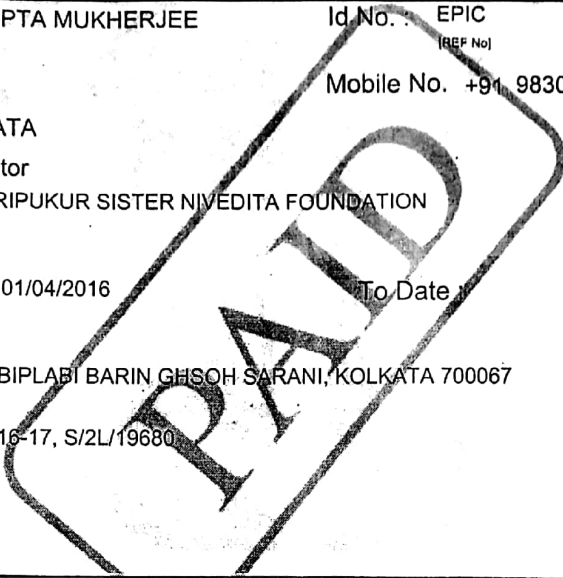
Bank : State Bank of India

BRN : IK00GIVQU1

BRN Date: 27/07/2017 12:21:35

DEPOSITOR'S DETAILS

Name : PRADIPTA MUKHERJEE Id.No. EPIC
Contact No. (REF No)
E-mail : Mobile No. +91 9830717749
Address : KOLKATA
User Type : Depositor
Name : MURARIPOKUR SISTER NIVEDITA FOUNDATION
From Date : 01/04/2016 To Date : 31/03/2017
Address : 43/5C, BIPLABI BARIN GHOSH SARANI, KOLKATA 700067
Remarks : A/R, 2016-17, S/2L/19680



PAYMENT DETAILS

Sl. No.	Identification No.	Head of A/C Description	Head of A/C	Amount [₹]
1	EPIC	Fees for Registration of Firms- Other Receipts	1475-00-200-001-27	25

Total Amount 25

In Words : Rupees Twenty Five only

[Handwritten signature]
27/7/17
Treasurer, West Bengal
Revenue

FILING OF ANNUAL AND OTHER RETURNS BY A SOCIETY

THE WEST BENGAL SOCIETY REGISTRATION ACT.1961

To
The Registrar of firms, societies and
Non-Trading Corporations West Bengal

I submit here with the Annual and other returns as required under Section 17 of the west Bengal societies Registration Act, 1961.

Name of the society :

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Registration No. of the society : S/2L/19680 of 2014-2015

Date of Annual General Meeting : 23/7/2017

Date of previous Annual General Meeting : 22/5/2016

Number of the Members on the date of the

Annual General Meeting : 16 Nos.

Name and Address of the Auditors : P.P. Mukhopadhyay
Bahargram, Panskura R.S.
Dist.- Purba Medinipur

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Jagan Mukharjee

President

Enclosure :

Date :

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Secretary

Signature of President/ Secretary
(Seal of the Society)

MURARIPUKUR SISTER NIVEDITA FOUNDATION

43/5C, Biplabi Barin Ghosh Sarani, Kolkata-700 067

ANNUAL REPORT FOR THE YEAR – 2016-2017

Dear Members,

Before presenting the Annual report, we formed quorum with requisite No. members in this Annual General Meeting. President declared that this is the valid meeting.

Audited Accounts, budget both are placed and passed in this meeting by all the members present.

Executive committee elected and passed in this meeting by all the members present. At the same time charge handed over to the new body for appointing to auditor for the current year.

Annual report read and passed in this meeting by all the members present. Our organization has continued their activities. We hope in future year activities will be raised to satisfactory figures on enhancement of our co-operation.

With best wishes

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Sapan Mukherjee

PRESIDENT

President

(Seal of the Society)

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Keeval Mukherjee
Secretary

SECRETARY

(Seal of the Society)

MURARIPUKUR SISTER NIVEDITA FOUNDATION

43/5C, Biplabi Barin Ghosh Sarani, Kolkata-700 067

List of the Executive Committee for the year-2017-2018

<u>N A M E</u>	<u>Address</u>	<u>Designation</u>	<u>Occupation</u>
01. Tapan Mukherjee	43/5C, Biplabi Barin Ghosh Sarani, Kolkata-700 067	President	Social Worker
02. Protyusa Chatterjee	1 st Floor, Subarnalata Apartment, 68, D.D. Mondal Ghat Road, Kolkata-700 067	Vice President	-do-
03. Pradipta Mukherjee	43/5C, Biplabi Barin Ghosh Sarani, Kolkata-700 067	Secretary	-do-
04. Biswanath Biswas	206A/H/15, Bagmari Road, Kolkata-54	Asst. Secy.	-do-
05. Swapan Mukherjee	43/5C, Biplabi Barin Ghosh Sarani, Kolkata-700 067	Treasurer	-do-
06. Lilima Das	78B, Manicktala Main Road, Kolkata-54	Member	-do-
07. Subrata Mukherjee	29/C, Sitalatala Lane, Kolkata-700 011	Member	-do-

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Tapan Mukherjee

President

PRESIDENT

(Seal of the Society)

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Subrata Mukherjee
Secretary

SECRETARY

(Seal of the Society)

SWAPNASREE

(Behind Old Tamluk Ghatal Co-Op. Bank)

Bahargram; Panskura R.S.

Purba Medinipur; Pin - 721152

Email-ppmcpku@bsnl.in

P.P.Mukhopadhyay & Co.

Chartered Accountants

Ph. - 03228 - 253010

AUDITOR'S REPORT

We have examined the Balance Sheet of "**MURARIPUKUR SISTER NIVEDITA FOUNDATION**", 43/5C, BIPLABI BARIN GHOSH SARANI; KOL - 700 067; WEST BENGAL; AS AT 31ST March, 2017 and the Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date which are in agreement with the books of accounts maintained by the organization.

Date: 17/6/17

Place: Panskura



P. P. Mukhopadhyay & Co

Proprietor

P.P.Mukhopadhyay

M. No. - 056366

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Japan Mukherjee

President

MURARIPUKUR SISTER NIVEDITA FOUNDATION

Kamini Roy
Secretary

SWAPNASREE

(Behind Tamluk Ghatal Co. Op. Bank)

Bahargram; Panskura R.S.

Purba Medinipur; Pin-721152

Email-ppmcpku@bsnl.in

P.P.Mukhopadhyay & Co.
Chartered Accountants
Phone- 03228-253010**MURARIPOKUR SISTER NIVEDITA FOUNDATION**

REGD. NO.: S/2L/19680 OF 2014 - 15

43/5C, BIPLABI BARIN GHOSH SARANI; KOL - 700 067

Receipts & Payment Account for the year ended 31st March, 2017

Particulars	Details	Amount (Rs)	Particulars	Details	Amount (Rs)
To Op. Balance:			By Expenses:		
Cash in Hand	1,106.00		Printing & Stationery	2,010.00	
Cash at Bank	15,924.00	17,030.00	Conveyance	5,638.00	
			Rent	96,000.00	
To Receipts:			Staff Salary	48,000.00	
Subscription	87,870.00		Misc. exp.	8,427.00	
Donation	1,61,930.00		Vocational Free Training Cam	55,025.00	
Bank Interest	40.00	2,49,840.00	Cloth Distribution	16,638.00	
			Advertisement	20,540.00	
			Foundation Day Exp.	7,870.00	
			Accounting Charges	1,000.00	
			Renewal Fees	25.00	2,61,173.00
			By Closing Balance:		
			Cash in Hand	1,257.00	
			Cash at Bank	4,440.00	5,697.00
Total	Rs	2,66,870.00	Total	Rs	2,66,870.00

Income & Expenditure Account for the year ended 31st March, 2017

Particulars	Details	Amount (Rs)	Particulars	Details	Amount (Rs)
To Expenses:			By Receipts:		
Printing & Stationery	2,010.00		Subscription	87,870.00	
Conveyance	5,638.00		Donation	1,61,930.00	
Rent	96,000.00		Bank Interest	40.00	2,49,840.00
Staff Salary	48,000.00				
Misc. exp.	8,427.00				
Vocational Free Training Cam	55,025.00				
Cloth Distribution	16,638.00				
Advertisement	20,540.00				
Foundation Day Exp.	7,870.00				
Accounting Charges	1,000.00				
Renewal Fees	25.00				
Depreciation	6,815.00	2,67,988.00			
To Surplus		(18,148.00)			
Total	Rs	2,49,840.00	Total	Rs	2,49,840.00

Balance Sheet as at 31st March, 2017

Liabilities	Details	Amount (Rs)	Assets	Details	Amount (Rs)
Particulars			Particulars		
General Fund:			Furniture & Fixture		
Op. Balance	85,180.00		Op. Balance	51,950.00	
Add: Surplus	(18,148.00)	67,032.00	Less: Depreciation	5,195.00	
				46,755.00	
			Add: Addition	-	46,755.00
			Instrument & Machinery		
			Op. Balance	16,200.00	
			Less: Depreciation	1,620.00	14,580.00
			Closing Balance:		
			Cash in Hand	1,257.00	
			Cash at Bank	4,440.00	5,697.00
Total	Rs	67,032.00	Total	Rs	67,032.00

Total Rs

MURARIPOKUR SISTER NIVEDITA FOUNDATION

Jagan Mukherjee

President

Checked



MURARIPOKUR SISTER NIVEDITA FOUNDATION

P. P. Mukhopadhyay & Co.

Proprietor