



AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31st March, 2015 along with the Income & Expenditure Account and the Receipts and Payments Account under the Foreign Contribution section of "Path Welfare Society" at 2, Gope lane, Kolkata – 700 014 for the year ended on that date. These financial statements are the responsibility of the Governing Body of "Path Welfare Society". Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - a) 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.
 - b) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of the books.
 - c) The Balance Sheet, Income & Expenditure Account and the Receipts and Payments Account under the Foreign Contribution section dealt with by this report are in agreement with the books of account.
 - d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with schedules and notes thereon give a true and fair view:
 - i. In the case of the Balance Sheet, of the state of affairs of the society as at 31st March, 2015,
 - ii. In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date, and
 - iii. In the case of the Receipts and Payments Account, of the receipts and payments during the year ended on that date.

Place:Kolkata

Date: 16th October,2015



For **DAS DIPAK & CO.**
Chartered Accountants
FRN 327159E

Dipak Das

Dipak Das
Proprietor

Membership No.: 054450

PATH WELFARE SOCIETY
2, Gope Lane, Kolkata - 700 014

Foreign Contribution Balance Sheet as at 31st March 2015

LIABILITIES	Sch.No.	Amount (Rs.)	Amount (Rs.)
<u>General Fund</u>			
Opening Balance (As per Last Account)		-	
Current Period (Add : Deficit as per I/E A/c)		43,591.00	43,591.00
<u>Project Fund</u>			
Opening Balance(As per Last Account)		6,42,766.00	
Current Period (Add : Surplus as per I/E A/c)		22,095.53	6,64,861.53
<u>Current Liabilities</u>			
Opening Balance(As per Last Account)		12,500.00	
Current Period(Add : During the year)		(12,500.00)	-
Total			7,08,452.53
ASSETS			
	Sch.No.	Amount (Rs.)	Amount (Rs.)
<u>Closing Cash & Bank Balance</u>			
Cash	FC -1	41,326.00	
Bank		6,67,126.53	7,08,452.53
Total			7,08,452.53

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE : 16th October 2015
 PLACE : Kolkata

FOR DAS DIPAK & CO
 Chartered Accountant



Dipak Das
 (DIPAK DAS)
 Proprietor

PATH Welfare Society
Poushali Das
 Joint Secretary

PATH Welfare Society
[Signature]
 Treasurer

PATH WELFARE SOCIETY
2, Gope Lane, Kolkata - 700 014

Foreign Contribution Income & Expenditure Account for the year ended 31st March 2015

<i>INCOME</i>	<i>Sch. No.</i>	<i>Amount (Rs.)</i>
Bank Interest	FC - 2	17,973.00
Donation	FC - 2	29,328.00
Grant -TDH 14	FC - 2	7,21,842.86
Grant -DU Campaign 14	FC - 2	7,18,276.67
Grant - ITC	FC - 2	46,61,000.00
Total Income		61,48,420.53
<i>EXPENDITURE</i>	<i>Sch. No.</i>	<i>Amount (Rs.)</i>
DU Campaign - 1	FC - 3	3,52,457.00
DU Campaign - 2	FC - 4	99,859.00
TDH EDU-13	FC - 5	1,60,438.00
TDH EDU-14	FC - 6	5,36,749.00
DU Campaign 14	FC - 7	2,68,521.00
MSK Project	FC - 8	46,61,000.00
General Bank Charges	FC - 9	780.00
General Others Expenses	FC - 9	2,930.00
Total Expenditure		60,82,734.00
Excess of Income over Expenditure		65,686.53

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE : 16th October 2015

PLACE : Kolkata



FOR DAS DIPAK & CO
Chartered Accountant

Dipak Das
(DIPAK DAS)
Proprietor

PATH Welfare Society

Ponshali Das
Joint Secretary

PATH Welfare Society

[Signature]
Treasurer

PATH WELFARE SOCIETY
2, Gope Lane, Kolkata - 700 014

Foreign Contribution Receipt & Payment Account for the year ended 31st March 2015

RECEIPTS	Sch. No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash	FC - 1	55,330.00
Bank	FC - 1	3,21,659.00
Advance		2,65,777.00
Bank Interest	FC - 2	17,973.00
Donation	FC - 2	29,328.00
Grant -TDH 14	FC - 2	7,21,842.86
Grant -DU Campaign 14	FC - 2	7,18,276.67
Grant -MSK	FC - 2	46,61,000.00
Total Receipts		67,91,186.53
<u>PAYMENTS</u>		
	Sch. No.	Amount (Rs.)
DU Campaign - 1	FC - 3	2,22,851.00
DU Campaign - 2	FC - 4	99,859.00
TDH EDU-13	FC - 5	11,767.00
TDH EDU-14	FC - 6	5,36,749.00
DU Campaign 14	FC - 7	2,68,521.00
MSK Project	FC - 8	46,61,000.00
GENERAL	FC - 9	2,930.00
Bank Charges	FC - 9	780.00
Advance		2,78,277.00
<u>Closing Balance</u>		
Cash	FC - 1	41,326.00
Bank	FC - 1	6,67,126.53
Total Payments		67,91,186.53

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE : 16th October 2015
PLACE : Kolkata



FOR DAS DIPAK & CO
Chartered Accountant

Dipak Das
(DIPAK DAS)
Proprietor

PATH Welfare Society

Poushali Datta
Joint Secretary

PATH Welfare Society

[Signature]
Treasurer