

Foreign Contribution Balance Sheet at 31st March 2016

PATH WELFARE SOCIETY

2, Gope Lane, Kolkata - 700 014

LIABILITIES			
	Sch.No.	Amount (Rs.)	Amount (Rs.)
General Fund			
Opening Balance(As per Last Account)		43,591.00	
Less : Deficit as per I/E A/c		(20,758.00)	22,833.00
Project Fund			
Opening Balance(As per Last Account)		664,861.53	
Add : Surplus as per I/E A/c	Annexure-1	1,407,138.73	2,072,000.26
Current Liabilities			
	FC-17	225,925.00	225,925.00
Total			2,320,758.26
ASSETS			
	Sch.No.	Amount (Rs.)	Amount (Rs.)
Fixed Assets			
	FC-16	431,956.00	431,956.00
Current Assets			
Cash & Bank Balance			
Cash (As certified by Management)		27,950.00	
Bank	FC-1	1,860,852.26	1,888,802.26
Total			2,320,758.26

As per our report of even date annexed

Date : 23rd September 2016

Place : Kolkata

For Das Dipak & Co.
Chartered Accountants



Dipak Das

(DIPAK DAS)
Proprietor

PATH Welfare Society

[Signature]

Treasurer

PATH Welfare Society

[Signature]
Secretary

PATH Welfare Society

[Signature]
President

PATH WELFARE SOCIETY

2, Gope Lane, Kolkata - 700 014

Foreign Contribution Income & Expenditure Account for the year ended 31st March 2016

INCOME	Sch. No.	Amount (Rs.)
General Fund		
Bank Interest (General Fund)	FC-2	48,510.00
Total A		48,510.00
Project Fund		
Bank Interest (Project Fund)	FC-2	5,062.00
Grant -Rotary Club(Path Edu. Project)	FC-3	90,445.00
Grant -TDH 14	FC-3	750,532.36
Grant -TDH EDU 16	FC-3	544,893.85
Grant -TDH DU(15-17)	FC-3	613,088.55
TDH DU-YEAR 3	FC-3	716,738.97
TDH SUISSE	FC-3	280,033.00
Grant ITC(MSK KCF)	FC-3	2,463,321.00
Grant ITC(MSK CDP)	FC-3	2,199,255.00
Grant ITC(MSK MSD)	FC-3	2,430,000.20
Grant - RPPM	FC-3	399,977.00
Total B		10,493,346.93
Total Income (A+B)		10,541,856.93
EXPENDITURE		
General Fund		
Bank Charges		1,660.00
Depreciation	FC-16	67,608.00
Total C		69,268.00
Project Fund		
TDH DU-(15-17)	FC-4	158,015.00
TDH EDU-16	FC-5	38,254.00
TDH EDU-14	FC-6	785,078.00
TDH DU-YEAR 3	FC-7	173,640.00
DU Campaign 14	FC-8	448,355.00
RPPM Project	FC-9	399,977.00
MSK MSD (IAP) Project	FC-10	1,929,908.20
TDH SUISSE	FC-11	326,287.00
MSK CDP	FC-12	1,862,860.00
MSK KHIDIEPORE	FC-13	2,391,679.00
MSK CDP(HO)	FC-14	478,255.00
Grant -Rotary Club(Path Edu. Project)	FC-15	93,900.00
Total D		9,086,208.20
Excess of Income over Expenditure(General Fund)		(20,758.00)
Excess of Income over Expenditure(Project Fund)		1,407,138.73
Excess of Income over Expenditure (Total E)		1,386,380.73
Total Expenditure (C+D+E)		10,541,856.93

As per our report of even date annexed

Date : 23rd September 2016

Place : Kolkata

For Das Dipak & Co.
Chartered Accountants

PATH Welfare Society


Treasurer

PATH Welfare Society

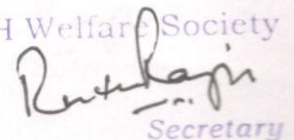

President



Dipak Das

(DIPAK DAS)
Proprietor

PATH Welfare Society


Secretary

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

Foreign Contribution Receipt & Payment Account for the year ended 31st March 2016

RECEIPTS	Sch. No.	Amount (Rs.)
Opening Balance		
Cash	FC-1	41,326.00
Bank	FC-1	667,126.53
General Fund		
Interest		
Bank Interest	FC-2	48,510.00
Project Fund		
Interest		
Bank Interest	FC-2	5,062.00
Grants		
Rotary Club(Path Edu. Project)	FC-3	90,445.00
Grant -TDH 14	FC-3	750,532.36
Grant -TDH EDU 16	FC-3	544,893.85
Grant -TDH DU(15-17)	FC-3	613,088.55
TDH DU-YEAR 3	FC-3	716,738.97
TDH SUISSE	FC-3	280,033.00
Grant ITC(MSK KCF)	FC-3	2,463,321.00
Grant ITC(MSK CDP)	FC-3	2,199,255.00
Grant ITC(MSK MSD)	FC-3	2,430,000.20
Grant - RPPM	FC-3	399,977.00
Total		11,250,309.46
PAYMENTS	Sch. No.	Amount (Rs.)
General Fund		
Bank Charges		1,660.00
Project Fund		
TDH DU-(15-17)	FC-4	158,015.00
TDH EDU-16	FC-5	38,254.00
TDH EDU-14	FC-6	785,078.00
TDH DU-YEAR 3	FC-7	173,640.00
DU Campaign 14	FC-8	448,355.00
RPPM Project	FC-9	399,977.00
MSK MSD (IAP) Project	FC-10	2,429,472.20
TDH SUISSE	FC-11	267,467.00
MSK CDP	FC-12	1,695,755.00
MSK KHIDIEPORE	FC-13	2,391,679.00
MSK CDP(HO)	FC-14	478,255.00
Rotary Club(Path Edu. Project)	FC-15	93,900.00
Closing Balance		
Cash	FC-1	27,950.00
Bank	FC-1	1,860,852.26
Total		11,250,309.46

As per our report of even date annexed

Date : 23rd September 2016
 Place : Kolkata

For Das Dipak & Co.
 Chartered Accountants


PATH Welfare Society

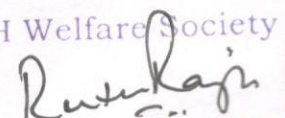

 Treasurer



Dipak Das
 (DIPAK DAS)
 Proprietor

PATH Welfare Society


 President

PATH Welfare Society

 Secretary