

# PATH WELFARE SOCIETY

2, Gope Lane, Kolkata - 700 014

Balance Sheet (Foreign Contribution Section) as at 31st March 2017

LIABILITIES	Sch.No.	Amount (Rs.)	Amount (Rs.)
<b>FUND BALANCES</b>			
General Fund	FC - 15	256,763.75	
Project Fund	FC - 16	1,791,557.54	2,048,321.29
<b>Current Liabilities</b>	FC - 17		646.00
<b>Total</b>			<b>2,048,967.29</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Fixed Assets	FC - 14		597,224.75
<b>CURRENT ASSETS</b>			
Advances : Manoj Pradhan (Project TDH DU 15-17)			27,500.00
<b>Closing Cash &amp; Bank Balance</b>			
Cash	FC-1	12,040.50	
Bank	FC-1	1,412,202.04	1,424,242.54
<b>Total</b>			<b>2,048,967.29</b>

Signed in terms of our report of even date

Place : Kolkata

Dated : 28th June, 2017



For DAS DIPAK & CO.  
Chartered Accountants

*Dipak Das*

(DIPAK DAS ( Proprietor)  
Membership No.:054450

PATH Welfare Society

*R. Choudhury*  
President

PATH Welfare Society

*Abir Ghosh*  
Treasurer

PATH Welfare Society

*Ruchika*  
Secretary

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

**Income & Expenditure (Foreign Contribution Section) Account for the year 1st April  
2016 to 31st March, 2017**

INCOME	Sch. No.	Amount (Rs.)	Amount (Rs.)
<b>General Fund</b>			
Bank Interest (General Fund)	FC-2		69,262.00
<b>Bank Interest on projects utilized</b>			
Bank Interest(MSK - MSD)	FC-2	5,489.00	
Bank Interest - SUISSE	FC-2	15,079.00	
Bank Interest(MSK - CDP)	FC-2	4,649.00	
Bank Interest(MSK - Khidderpore)	FC-2	6,822.00	32,039.00
Grants for projects utilized	FC-3		5,904,909.62
Deficit of Income over Expenditure transferred to General Fund			120,229.25
<b>TOTAL :</b>			<b>6,126,439.87</b>
<b>EXPENDITURE</b>			
<b>General Fund</b>			
Bank Charges		600.00	
Depreciation	FC-14	188,891.25	189,491.25
<b>Project Expenses</b>			
MSK - CDP	FC-4	574,556.50	
MSK - KHIDIRPORE	FC-5	779,114.00	
MSK MSD (IAP)	FC-6	1,055,705.67	
TDH SUISSE (01/04/16 TO 31/12/16)	FC-7	1,466,968.20	
TDH SUISSE (01/01/17 TO 31/03/17)	FC-8	186,572.25	
PATH EDUCATION	FC-9	6,000.00	
TDH DU (15-17)	FC-10	236,919.00	
TDH DU WORKSHOP	FC-11	40,882.00	
TDH DU YR3	FC-12	542,807.00	
TDH EDU 16	FC-13	1,047,424.00	5,936,948.62
<b>TOTAL :</b>			<b>6,126,439.87</b>

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Place : Kolkata  
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Chartered Accountants

*Dipak Das*

(DIPAK DAS ( Proprietor)  
Membership No.:054450

PATH Welfare Society

*R. Chandra*  
President

PATH Welfare Society  
*Renukajyoti*  
Secretary

PATH Welfare Society

*Abir Kumar*  
Treasurer

# PATH WELFARE SOCIETY

2, Gope Lane, Kolkata - 700 014

Receipts & Payments (Foreign Contribution Section) Account for the year 1st April 2016 to 31st

March, 2017

RECEIPTS	Sch. No.	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance</b>			
Cash	FC-1	27,950.00	
Bank	FC-1	1,860,852.26	1,888,802.26
Income - Bank Interest	FC-2		101,301.00
Grants for Projects	FC - 3		5,756,586.90
<b>TOTAL :</b>		<b>1,888,802.26</b>	<b>7,746,690.16</b>
PAYMENTS	Sch. No.	Amount (Rs.)	Amount (Rs.)
<b>General Fund</b>			
Bank Charges			600.00
<b>Project Expenses</b>			
MSK - CDP	FC-4	574,556.50	
MSK - KHIDIRPORE	FC-5	779,114.00	
MSK MSD (IAP)	FC-6	1,125,405.67	
TDH SUISSE (01/04/16 TO 31/12/16)	FC-7	1,529,388.20	
TDH SUISSE (01/01/17 TO 31/03/17)	FC-8	186,572.25	
PATH EDUCATION	FC-9	6,000.00	
TDH DU (15-17)	FC-10	236,819.00	
TDH DU WORKSHOP	FC-11	40,882.00	
TDH DU YR3	FC-12	542,529.00	
TDH EDU 16	FC-13	1,047,156.00	6,068,422.62
Payment of Previous Year's Liabilities			225,925.00
Advance to DU Camp 2 (15-17)			27,500.00
<b>Closing Balance</b>			
Cash	FC-1	12,040.50	
Bank	FC-1	1,412,202.04	1,424,242.54
<b>TOTAL :</b>			<b>7,746,690.16</b>

Signed in terms of our report of even date

Place : Kolkata

Dated : 28th June, 2017

PATH Welfare Society

*R. Choudhury*  
President

PATH Welfare Society  
*R. Choudhury*  
Secretary



For DAS DIPAK & CO.  
Chartered Accountants

*Dipak Das*

(DIPAK DAS ( Proprietor)  
Membership No.:054450

PATH Welfare Society

*Abhishek Kumar*  
Treasurer